

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Jun 30, 2017

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	51,531,793	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,519,367	
Bank Balance(s) Pertaining to Client	19,888,813	77,949,973
2- <u>TRADE RECEIVABLES</u>		
Book value	102,241,354	
Less: Overdue for more than 14 days	(98,457,872)	
	3,783,481	
From psx	4,366,754	8,150,235
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	-	
Less: 15% discount	-	
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	840,508	840,508
5- <u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
Marked to market	-	
Less: 10% discount	-	-
6- <u>FIB's</u>		
Marked to market	-	
Less: 5% discount	-	
7- <u>TREASURY BILL</u>		
At market value		
8- <u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		86,940,716
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	18,339,510	
Less: Overdue for more than 30 days	(4,878,665)	13,460,845
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,878,665	
Other Liabilities	955,311	5,833,976
		19,294,821
		67,645,896