

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On July 31, 2017

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	42,969,240	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	18,214,213	
	Bank Balance(s) Pertaining to Client	<u>14,631,738</u>	75,825,191
2-	<u>TRADE RECEIVABLES</u>		
	Book value	102,255,314	
	Less: Overdue for more than 14 days	<u>(97,441,753)</u>	
		4,813,560	
	From psx	<u>8,666,789</u>	13,480,349
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	-	
	Less: 15% discount	<u>-</u>	
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>		
		177,316	177,316
5-	<u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
	Marked to market	-	
	Less: 10% discount	<u>-</u>	-
6-	<u>FIB's</u>		
	Marked to market	-	
	Less: 5% discount	<u>-</u>	
7-	<u>TREASURY BILL</u>		
	At market value		
8-	<u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		
			<u>89,482,856</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	13,583,882	
	Less: Overdue for more than 30 days	<u>(3,032,190)</u>	10,551,692
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	3,032,190	
	Other Liabilities	<u>1,136,273</u>	4,168,463
			<u>14,720,155</u>
			<u>74,762,702</u>