

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

	<i>Rupees</i>	<i>Rupees</i>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	51,169,240	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	16,504,980	
Bank Balance(s) Pertaining to Client	12,018,129	79,702,349
2- <u>TRADE RECEIVABLES</u>		
Book value	103,660,691	
Less: Overdue for more than 14 days	(97,890,467)	
	5,770,224	
From psx	6,031,444	11,801,668
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>	481,455	481,455
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>		91,985,472
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	8,264,242	
Less: Overdue for more than 30 days	(911,739)	7,352,503
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	911,739	
Other Liabilities	1,323,270	2,235,009
		9,587,512
		82,397,960