

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On September 30, 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	33,410,000	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	6,402,834	
	Bank Balance(s) Pertaining to Client	<u>16,804,703</u>	56,627,537
2-	<u>TRADE RECEIVABLES</u>		
	Book value	103,533,835	
	Less: Overdue for more than 14 days	<u>(97,900,874)</u>	
		5,632,961	
	From psx	<u>7,828,964</u>	13,461,925
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>	601,998	601,998
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>70,691,460</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	8,899,449	
	Less: Overdue for more than 30 days	<u>(1,329,106)</u>	7,570,342
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	1,329,106	
	Other Liabilities	<u>1,024,440</u>	2,353,546
			<u>9,923,889</u>
			<u>60,767,571</u>