

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On January 31, 2018

		<u>Rupees</u>	<u>Rupees</u>
<b>CURRENT ASSETS</b>			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	<b>Cash Deposit With</b>		
	KSE - Ready Market Deposit	29,410,000	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	31,084,098	
	Bank Balance(s) Pertaining to Client	<u>26,192,896</u>	86,696,994
2-	<u>TRADE RECEIVABLES</u>		
	Book value	24,671,337	
	Less: Overdue for more than 14 days	<u>(21,851,510)</u>	
		2,819,827	
	From psx	<u>2,565,329</u>	5,385,156
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>	294,228	294,228
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>92,376,378</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	26,171,419	
	Less: Overdue for more than 30 days	<u>4,624,588</u>	21,546,831
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	4,624,588	
	Other Liabilities	<u>2,066,851</u>	6,691,439
			<u>28,238,270</u>
			<u>64,138,108</u>