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

CASH IN HAND 'OR' IN BANK Cash Deposit With			Rupees	Rupees
Cash Deposit With 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 26,192,896 86,696,994	CURREN	NT ASSETS		
Cash Deposit With 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 26,192,896 86,696,994				
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK		
Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 31,084,098 Bank Balance(s) Pertaining to Client 26,192,896 86,696,994		Cash Deposit With		
Bank Balance(s) Pertaining to Brokerage house 31,084,098 26,192,896 86,696,994		KSE - Ready Market Deposit	29,410,000	
Bank Balance(s) Pertaining to Client 26,192,896 86,696,994		Cash in hand	10,000	
2- TRADE RECEIVABLES Book value		Bank Balance(s) Pertaining to Brokerage house	31,084,098	
Book value 24,671,337 (21,851,510) 2,819,827		Bank Balance(s) Pertaining to Client	26,192,896	86,696,994
Book value 24,671,337 (21,851,510) 2,819,827	2-	TRADE RECEIVABLES		
Less: Overdue for more than 14 days	_		24.671.337	
2,819,827				
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 4,624,588 Other Liabilities 28,238,270 28,238,270				
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 4,624,588 Other Liabilities 28,238,270 28,238,270		r	2.565.220	E 20E 1E6
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount -		From psx	2,303,329	3,383,130
Securities on the exposure list marked to market -	3-	INVESTMENT IN LISTED SECURITIES IN THE		
Less: 15% discount		NAME OF BROKER		
4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION PESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 4,624,588 Other Liabilities 1- OTHER LIABILITIES Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270		*	-	
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days A,624,588 Other Liabilities 294,228 294,228 294,228 294,228 294,228 294,228 294,228 294,228 294,228 294,228 294,228		Less: 15% discount	-	
294,228 294,228 294,228	4-	SECURITIES PURCHASED FOR CLIENTS		
NOT LESS THAN BBB GRADE Marked to market			294,228	294,228
Marked to market	5-	LISTED TFCs / CORPORATE BONDS		
Less: 10% discount		(NOT LESS THAN BBB GRADE)		
6- FIB's Marked to market - Less: 5% discount - TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 26,171,419 Less: Overdue for more than 30 days 4,624,588 21,546,831 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270		Marked to market	-	
Marked to market		Less: 10% discount	-	-
Less: 5% discount	6-	<u>FIB's</u>	· <u> </u>	
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 4,624,588 Other Liabilities 20,066,851 6,691,439 28,238,270		Marked to market	-	
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 4,624,588 Other Liabilities 20,066,851 6,691,439 28,238,270		Less: 5% discount		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 92,376,378 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 26,171,419 Less: Overdue for more than 30 days 4,624,588 21,546,831 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270	7-	TREASURY BILL		
COMMISSION 92,376,378		At market value		
DESCRIPTION CURRENT LIABILITIES 92,376,378	8-	ANY OTHER CURRENT ASSET SPECIFIED BY THE		
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 26,171,419 Less: Overdue for more than 30 days 4,624,588 21,546,831 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270		COMMISSION		
1- TRADE PAYABLES Book value	DESCRI	PTION CURRENT LIABILITIES		92,376,378
Book value				
Less: Overdue for more than 30 days 4,624,588 21,546,831 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270			26,171,419	
2- <u>OTHER LIABILITIES</u> Trade payable overdue for more than 30 days Other Liabilities 4,624,588 2,066,851 6,691,439 28,238,270				21,546,831
Trade payable overdue for more than 30 days 4,624,588 Other Liabilities 2,066,851 6,691,439 28,238,270	2-			, ,
Other Liabilities 2,066,851 6,691,439 28,238,270			4,624,588	
28,238,270				6,691,439