

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

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	31,609,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	27,304,217	
Bank Balance(s) Pertaining to Client	22,065,984	80,990,181
2- <u>TRADE RECEIVABLES</u>		
Book value	17,289,532	
Less: Overdue for more than 14 days	(15,588,784)	
	1,700,748	
From psx	7,398,259	9,099,007
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>	248,243	248,243
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>		90,337,431
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	22,002,235	
Less: Overdue for more than 30 days	3,443,794	18,558,441
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	3,443,794	
Other Liabilities	757,252	4,201,046
		22,759,487
		67,577,944