

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Nov 30, 2018

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	42,409,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,906,345	
Bank Balance(s) Pertaining to Client	12,084,695	61,411,020
2- <u>TRADE RECEIVABLES</u>		
Book value	25,711,838	
Less: Overdue for more than 14 days	(17,795,596)	
	7,916,242	
From psx	9,695,135	17,611,377
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>	209,509	209,509
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>		79,231,906
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	12,067,959	
Less: Overdue for more than 30 days	1,002,611	11,065,348
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,002,611	
Other Liabilities	687,402	1,690,013
		12,755,361
		66,476,545