

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Dec 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	41,859,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	9,414,711	
Bank Balance(s) Pertaining to Client	5,185,600	56,470,291
2- <u>TRADE RECEIVABLES</u>		
Book value	25,952,912	
Less: Overdue for more than 14 days	(18,545,926)	
	7,406,986	
From psx	9,354,539	16,761,525
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>	821,624	821,624
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>		74,053,440
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	5,157,667	
Less: Overdue for more than 30 days	433,326	4,724,341
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	433,326	
Other Liabilities	686,928	1,120,254
		5,844,595
		68,208,845