

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On February 28, 2018

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	27,810,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	16,569,535	
Bank Balance(s) Pertaining to Client	16,781,881	61,171,416
2- <u>TRADE RECEIVABLES</u>		
Book value	30,507,945	
Less: Overdue for more than 14 days	(25,843,601)	
	4,664,344	
From psx	1,622,329	6,286,673
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>	444,054	444,054
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>		67,902,143
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	16,677,646	
Less: Overdue for more than 30 days	1,758,470	14,919,176
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,758,470	
Other Liabilities	1,873,785	3,632,255
		18,551,431
		49,350,712