

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

	<i>Rupees</i>	<i>Rupees</i>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	29,410,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	20,714,013	
Bank Balance(s) Pertaining to Client	20,722,044	70,856,057
2- <u>TRADE RECEIVABLES</u>		
Book value	29,065,777	
Less: Overdue for more than 14 days	(26,956,705)	
	2,109,072	
From psx	6,746,264	8,855,336
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>	352,908	352,908
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>		80,064,301
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	20,441,813	
Less: Overdue for more than 30 days	7,218,281	13,223,532
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	7,218,281	
Other Liabilities	1,732,733	8,951,014
		22,174,546
		57,889,755