

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On April 30, 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	18,410,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	31,889,270	
Bank Balance(s) Pertaining to Client	18,947,274	69,256,544
2- <u>TRADE RECEIVABLES</u>		
Book value	33,544,604	
Less: Overdue for more than 14 days	(26,019,763)	
	7,524,841	
From psx	8,486,439	16,011,280
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>	420,604	420,604
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>		85,688,428
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	18,934,785	
Less: Overdue for more than 30 days	6,175,152	12,759,633
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	6,175,152	
Other Liabilities	1,906,877	8,082,029
		20,841,662
		64,846,766