

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

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	17,310,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	33,079,316	
Bank Balance(s) Pertaining to Client	28,893,636	79,292,952
2- <u>TRADE RECEIVABLES</u>		
Book value	23,065,529	
Less: Overdue for more than 14 days	(18,846,727)	
	4,218,802	
From psx	1,450,424	5,669,226
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>	389,025	389,025
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>		85,351,203
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	28,858,482	
Less: Overdue for more than 30 days	9,837,085	19,021,397
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	9,837,085	
Other Liabilities	1,790,641	11,627,726
		30,649,123
		54,702,080