

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Jun 30, 2018

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	62,410,000	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	1,829,439	
	Bank Balance(s) Pertaining to Client	<u>25,175,200</u>	89,424,639
2-	<u>TRADE RECEIVABLES</u>		
	Book value	18,669,921	
	Less: Overdue for more than 14 days	<u>(16,784,408)</u>	
		1,885,513	
	From psx	<u>16,243,034</u>	18,128,547
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	-	
	Less: 15% discount	<u>-</u>	
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	423,759	423,759
5-	<u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
	Marked to market	-	
	Less: 10% discount	<u>-</u>	-
6-	<u>FIB's</u>		
	Marked to market	-	
	Less: 5% discount	<u>-</u>	
7-	<u>TREASURY BILL</u>		
	At market value		
8-	<u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		<u>107,976,945</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	25,128,528	
	Less: Overdue for more than 30 days	<u>12,767,317</u>	12,361,211
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	12,767,317	
	Other Liabilities	<u>581,252</u>	13,348,569
			<u>25,709,780</u>
			<u>82,267,165</u>