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

CASH IN HAND OR' IN BANK Cash Deposit With			Rupees	Rupees	
Cash Deposit With KSE - Ready Market Deposit 29,410,000 Cash in hand 10,000 Bank Balamce(s) Pertaining to Brokerage house 25,417,498 Bank Balamce(s) Pertaining to Client 9,406,462 64,243,960	CURRENT ASSETS				
Cash Deposit With KSE - Ready Market Deposit 29,410,000 Cash in hand 10,000 Bank Balamce(s) Pertaining to Brokerage house 25,417,498 Bank Balamce(s) Pertaining to Client 9,406,462 64,243,960					
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK			
Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 25,417,498 Bank Balance(s) Pertaining to Client 9,406,462 64,243,960		Cash Deposit With			
Bank Balance(s) Pertaining to Brokerage house 25,417,498 9,406,462 64,243,960		KSE - Ready Market Deposit	29,410,000		
Bank Balance(s) Pertaining to Client 9,406,462 64,243,960		Cash in hand	10,000		
2- TRADE RECEIVABLES Book value		Bank Balance(s) Pertaining to Brokerage house	25,417,498		
Book value		Bank Balance(s) Pertaining to Client	9,406,462	64,243,960	
Book value	2-	TRADE RECEIVABLES			
Less: Overdue for more than 14 days	_		24.532.340		
From psx 3,864,150 10,852,986					
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 4- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718					
NAME OF BROKER Securities on the exposure list marked to market -		From psx	3,864,150	10,852,986	
NAME OF BROKER Securities on the exposure list marked to market -					
Securities on the exposure list marked to market Less: 15% discount -	3-				
Less: 15% discount -					
4- SECURITIES PURCHASED FOR CLIENTS			-		
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION T5,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days Other Liabilities 75,680,091 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 591,220 4,297,718 9,977,809		Less: 15% discount	<u> </u>		
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days Other Liabilities 75,680,091 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 591,220 4,297,718	4-	SECURITIES PURCHASED FOR CLIENTS			
NOT LESS THAN BBB GRADE Marked to market - Less: 10% discount - FIB's Marked to market - Less: 5% discount - TREASURY BILL At market value			486,837	486,837	
Marked to market	5-	LISTED TFCs / CORPORATE BONDS			
Less: 10% discount - - - -		(NOT LESS THAN BBB GRADE)			
6- FIB's Marked to market - Less: 5% discount TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809		Marked to market	-		
Marked to market		Less: 10% discount		-	
Less: 5% discount	6-	<u>FIB's</u>			
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 591,220 4,297,718 9,977,809		Marked to market	-		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 3,706,498 5,680,091 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 0ther Liabilities 591,220 4,297,718 9,977,809		Less: 5% discount			
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 3,706,498 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809	7-	TREASURY BILL			
COMMISSION 75,583,783 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Factor of the color more than 30 days 9,386,589 Less: Overdue for more than 30 days 3,706,498 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809		At market value			
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 3,706,498 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809	8-				
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 9,386,589 Less: Overdue for more than 30 days 3,706,498 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809		COMMISSION		75 592 792	
Book value	DESCRIE	PTION CURRENT LIABILITIES		75,565,765	
Less: Overdue for more than 30 days 3,706,498 5,680,091 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809	1-	TRADE PAYABLES			
Less: Overdue for more than 30 days 3,706,498 5,680,091 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3,706,498 Other Liabilities 591,220 4,297,718 9,977,809			9,386,589		
2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 591,220 4,297,718 9,977,809		Less: Overdue for more than 30 days		5,680,091	
Other Liabilities 591,220 4,297,718 9,977,809	2-				
9,977,809		Trade payable overdue for more than 30 days	3,706,498		
9,977,809		Other Liabilities	591,220	4,297,718	
65,605,974				9,977,809	
				65,605,974	