

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Jul 31, 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	29,410,000	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	25,417,498	
	Bank Balance(s) Pertaining to Client	<u>9,406,462</u>	64,243,960
2-	<u>TRADE RECEIVABLES</u>		
	Book value	24,532,340	
	Less: Overdue for more than 14 days	<u>(17,543,504)</u>	
		6,988,836	
	From psx	<u>3,864,150</u>	10,852,986
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>	486,837	486,837
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>75,583,783</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	9,386,589	
	Less: Overdue for more than 30 days	<u>3,706,498</u>	5,680,091
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	3,706,498	
	Other Liabilities	<u>591,220</u>	4,297,718
			<u>9,977,809</u>
			<u>65,605,974</u>