

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Aug 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	10,910,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	36,128,155	
Bank Balance(s) Pertaining to Client	22,530,445	69,578,600
2- <u>TRADE RECEIVABLES</u>		
Book value	23,100,857	
Less: Overdue for more than 14 days	(22,419,436)	
	681,421	
From psx	11,802,414	12,483,835
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>	477,883	477,883
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>		82,540,318
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	22,511,648	
Less: Overdue for more than 30 days	3,491,483	19,020,165
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	3,491,483	
Other Liabilities	676,427	4,167,910
		23,188,075
		59,352,243