

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

		<u>Rupees</u>	<u>Rupees</u>
<b>CURRENT ASSETS</b>			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	<b>Cash Deposit With</b>		
	KSE - Ready Market Deposit	11,409,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	39,915,926	
	Bank Balance(s) Pertaining to Client	<u>22,863,470</u>	74,199,376
2-	<u>TRADE RECEIVABLES</u>		
	Book value	20,290,472	
	Less: Overdue for more than 14 days	<u>(19,383,768)</u>	
		906,704	
	From psx	<u>17,377,949</u>	18,284,653
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>	616,117	616,117
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>93,100,146</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	30,676,873	
	Less: Overdue for more than 30 days	<u>3,639,976</u>	27,036,897
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	3,639,976	
	Other Liabilities	<u>601,506</u>	4,241,482
			<u>31,278,379</u>
			<u>61,821,767</u>