

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Jan 31, 2019

		<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	32,609,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	16,915,830	
	Bank Balance(s) Pertaining to Client	<u>15,611,908</u>	65,147,718
2-	<u>TRADE RECEIVABLES</u>		
	Book value	24,680,936	
	Less: Overdue for more than 14 days	<u>(16,130,026)</u>	
		8,550,910	
	From psx	<u>11,000,500</u>	19,551,410
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>	686,588	686,588
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>85,385,716</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	15,504,275	
	Less: Overdue for more than 30 days	<u>977,614</u>	14,526,661
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	977,614	
	Other Liabilities	<u>768,570</u>	1,746,184
			<u>16,272,845</u>
			<u>69,112,871</u>