

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

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	20,609,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	12,138,429	
	Bank Balance(s) Pertaining to Client	<u>7,749,275</u>	40,507,683
2-	<u>TRADE RECEIVABLES</u>		
	Book value	35,495,560	
	Less: Overdue for more than 14 days	<u>(18,821,142)</u>	
		16,674,418	
	From psx	<u>3,477,685</u>	20,152,103
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	4,591,479	
	Less: 15% discount	<u>(688,722)</u>	3,902,757
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	1,052,406	1,052,406
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>65,614,950</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	3,656,327	
	Less: Overdue for more than 30 days	<u>2,778,209</u>	878,118
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	-	
	Other Liabilities	<u>375,656</u>	375,656
			<u>1,253,774</u>
			<u>64,361,176</u>