

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Nov 30, 2019

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	20,009,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	25,825,417	
Bank Balance(s) Pertaining to Client	7,648,814	53,494,210
2- <u>TRADE RECEIVABLES</u>		
Book value	21,818,432	
Less: Overdue for more than 14 days	(19,160,821)	
	2,657,611	
From psx	14,798,880	17,456,491
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	6,621,122	
Less: 15% discount	(993,168)	5,627,954
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	177,099	177,099
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>		76,755,754
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	7,615,465	
Less: Overdue for more than 30 days	239,444	7,376,021
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	239,444	
Other Liabilities	954,492	1,193,936
		8,569,957
		68,185,797