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

CASH IN HAND 'OR' IN BANK Cash Deposit With			Rupees	Rupees	
Cash Deposit With KSE - Ready Market Deposit 32,109,980 Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 2,050,390 Bank Balance(s) Pertaining to Client 19,438,774 53,609,144	CURRENT ASSETS				
Cash Deposit With KSE - Ready Market Deposit 32,109,980 Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 2,050,390 Bank Balance(s) Pertaining to Client 19,438,774 53,609,144					
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK			
Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 2,050,390 Bank Balance(s) Pertaining to Client 19,438,774 53,609,144		Cash Deposit With			
Bank Balance(s) Pertaining to Brokerage house		KSE - Ready Market Deposit	32,109,980		
Bank Balance(s) Pertaining to Client 19,438,774 53,609,144		Cash in hand	10,000		
2- TRADE RECEIVABLES Book value		Bank Balance(s) Pertaining to Brokerage house	2,050,390		
Book value		Bank Balance(s) Pertaining to Client	19,438,774	53,609,144	
Less: Overdue for more than 14 days	2-	TRADE RECEIVABLES			
Less: Overdue for more than 14 days		Book value	44,441,857		
From psx		Less: Overdue for more than 14 days			
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (976,733) 5,534,819 4- SECURITIES PURCHASED FOR CLIENTS 1,079,901 1,079,901 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85,998,070 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 2- OTHER LIABILITIES 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992		, , , , , , , , , , , , , , , , , , ,			
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (976,733) 5,534,819 4- SECURITIES PURCHASED FOR CLIENTS 1,079,901 1,079,901 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85,998,070 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 2- OTHER LIABILITIES 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992		From psx	1,681,340	25,774,206	
NAME OF BROKER Securities on the exposure list marked to market 6,511,552 (976,733) 5,534,819					
Securities on the exposure list marked to market 1,552 1,556 discount 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901	3-	INVESTMENT IN LISTED SECURITIES IN THE			
Less: 15% discount (976,733) 5,534,819					
4- SECURITIES PURCHASED FOR CLIENTS 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,9		_		5.50 4.040	
1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,079,901 1,07		Less: 15% discount	(976,733)	5,534,819	
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION B5,998,070 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 309,844 587,992 19,700,181	4-	SECURITIES PURCHASED FOR CLIENTS			
COT LESS THAN BBB GRADE Marked to market			1,079,901	1,079,901	
Marked to market	5-	LISTED TFCs / CORPORATE BONDS			
Less: 10% discount		(NOT LESS THAN BBB GRADE)			
6- FIB's Marked to market - Less: 5% discount - TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85,998,070 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 19,112,189 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992 19,700,181		Marked to market	-		
Marked to market		Less: 10% discount		-	
Less: 5% discount	6-	<u>FIB's</u>			
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85,998,070 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 19,112,189 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992 19,700,181		Marked to market	-		
At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85,998,070		Less: 5% discount			
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION B5,998,070	7-	TREASURY BILL			
COMMISSION 85,998,070		At market value			
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 19,112,189	8-	ANY OTHER CURRENT ASSET SPECIFIED BY THE			
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 19,390,337 Less: Overdue for more than 30 days 278,148 19,112,189 2- OTHER LIABILITIES 278,148 Trade payable overdue for more than 30 days 278,148 587,992 Other Liabilities 309,844 587,992 19,700,181		COMMISSION		05,000,070	
1- TRADE PAYABLES Book value	DESCRIE	PTION CURRENT LIABILITIES		85,998,070	
Book value 19,390,337 Less: Overdue for more than 30 days 278,148 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 278,148 Other Liabilities 309,844 587,992 19,700,181					
Less: Overdue for more than 30 days 278,148 19,112,189 2- OTHER LIABILITIES 278,148 Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992 19,700,181			19,390,337		
2- <u>OTHER LIABILITIES</u> Trade payable overdue for more than 30 days Other Liabilities 278,148 309,844 587,992 19,700,181				19,112,189	
Trade payable overdue for more than 30 days 278,148 Other Liabilities 309,844 587,992 19,700,181	2-	· ·	·		
Other Liabilities 309,844 587,992 19,700,181			278,148		
19,700,181				587,992	
66,297,889			· · · · · · · · · · · · · · · · · · ·		
				66,297,889	