

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Dec 31, 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	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
2- <u>TRADE RECEIVABLES</u>		
Book value	44,441,857	
Less: Overdue for more than 14 days	(20,348,990)	
	24,092,866	
From psx	1,681,340	25,774,206
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	6,511,552	
Less: 15% discount	(976,733)	5,534,819
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	1,079,901	1,079,901
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>		85,998,070
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	19,390,337	
Less: Overdue for more than 30 days	278,148	19,112,189
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	278,148	
Other Liabilities	309,844	587,992
		19,700,181
		66,297,889