## Monthly statements of Net capital Balance with the Commission and the securities exchange Computation Of Net Capital Balance As On Feb 28, 2019

CASH IN HAND 'OR' IN BANK   Cash Deposit With			Rupees	Rupees
Cash Deposit With   KSE - Ready Market Deposit   Cash in hand   10,000   Bank Balance(s) Pertaining to Brokerage house   28,822,619   Bank Balance(s) Pertaining to Client   14,914,639   78,357,238	CURRE	NT ASSETS		
Cash Deposit With   KSE - Ready Market Deposit   34,609,980   Cash in hand   10,000   Bank Balance(s) Pertaining to Brokerage house   28,822,619   Bank Balance(s) Pertaining to Client   14,914,639   78,357,238				
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK		
Cash in hand   10,000   Bank Balance(s) Pertaining to Brokerage house   28,822,619   Bank Balance(s) Pertaining to Client   14,914,639   78,357,238		Cash Deposit With		
Bank Balance(s) Pertaining to Brokerage house   28,822,619   14,914,639   78,357,238		KSE - Ready Market Deposit	34,609,980	
Bank Balance(s) Pertaining to Client		Cash in hand	10,000	
2- TRADE RECEIVABLES Book value		Bank Balance(s) Pertaining to Brokerage house	28,822,619	
Book value   20,151,317   (16,113,587)   4,037,730		Bank Balance(s) Pertaining to Client	14,914,639	78,357,238
Book value   20,151,317   (16,113,587)   4,037,730	2-	TRADE RECEIVABLES		
Less: Overdue for more than 14 days	_		20.151.317	
From psx				
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (1,033,083) 5,854,136  4- SECURITIES PURCHASED FOR CLIENTS 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 99,198,701  DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22,795,682 Less: Overdue for more than 30 days 662,423 21,332,595,386  Other Liabilities 709,704 1,372,127 23,505,386			-	
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (1,033,083) 5,854,136  4- SECURITIES PURCHASED FOR CLIENTS  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 99,198,701  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value 22,795,682 Less: Overdue for more than 30 days 662,423 OTHER LIABILITIES  7- OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423		From psx	10,297,209	14,334,939
NAME OF BROKER   Securities on the exposure list marked to market   1,033,083   5,854,136				, ,
Securities on the exposure list marked to market   1,033,083   5,854,136	3-	INVESTMENT IN LISTED SECURITIES IN THE		
Less: 15% discount				
4- SECURITIES PURCHASED FOR CLIENTS  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  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 662,423 Other Liabilities  652,388		•		
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  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value Less: Overdue for more than 30 days Other Liabilities  652,388 65		Less: 15% discount	(1,033,083)	5,854,136
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  P99,198,701  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value  Less: Overdue for more than 30 days 662,423  Other Liabilities  709,704 1,372,127 23,505,386	4-	SECURITIES PURCHASED FOR CLIENTS		
COT LESS THAN BBB GRADE    Marked to market			652,388	652,388
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 99,198,701  DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22,795,682 Less: Overdue for more than 30 days 662,423 Other Liabilities 709,704 1,372,127 23,505,386		Marked to market	-	
Marked to market		Less: 10% discount	<u> </u>	-
Less: 5% discount	6-	<u>FIB's</u>		
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION  99,198,701  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value		Marked to market	-	
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION  99,198,701  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value 22,795,682 Less: Overdue for more than 30 days 662,423 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 Other Liabilities 709,704 1,372,127 23,505,386		Less: 5% discount	<u> </u>	
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION  99,198,701  DESCRIPTION CURRENT LIABILITIES  1- TRADE PAYABLES Book value 22,795,682 Less: Overdue for more than 30 days 662,423 22,133,259  2- OTHER LIABILITIES Trade payable overdue for more than 30 days 662,423 Other Liabilities 709,704 1,372,127 23,505,386	7-	TREASURY BILL		
COMMISSION   99,198,701		At market value		
DESCRIPTION CURRENT LIABILITIES   99,198,701	8-	ANY OTHER CURRENT ASSET SPECIFIED BY THE		
DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES Book value       22,795,682         Less:       Overdue for more than 30 days       662,423       22,133,259         2-       OTHER LIABILITIES Trade payable overdue for more than 30 days       662,423       662,423         Other Liabilities       709,704       1,372,127         23,505,386		<u>COMMISSION</u>		00 100 701
1- TRADE PAYABLES  Book value	DESCRI	PTION CURRENT LIABILITIES		99,198,701
Book value				
Less:       Overdue for more than 30 days       662,423       22,133,259         2-       OTHER LIABILITIES        Trade payable overdue for more than 30 days       662,423         Other Liabilities       709,704       1,372,127         23,505,386			22,795,682	
2- <u>OTHER LIABILITIES</u> Trade payable overdue for more than 30 days  Other Liabilities  709,704  1,372,127  23,505,386				22,133,259
Trade payable overdue for more than 30 days       662,423         Other Liabilities       709,704       1,372,127         23,505,386	2-			, , -
Other Liabilities         709,704         1,372,127           23,505,386			662,423	
23,505,386		* *		1,372,127
			·	