

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

		<u>Rupees</u>	<u>Rupees</u>
<b>CURRENT ASSETS</b>			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	<b>Cash Deposit With</b>		
	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	<u>14,914,639</u>	78,357,238
2-	<u>TRADE RECEIVABLES</u>		
	Book value	20,151,317	
	Less: Overdue for more than 14 days	<u>(16,113,587)</u>	
		4,037,730	
	From psx	<u>10,297,209</u>	14,334,939
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	6,887,219	
	Less: 15% discount	<u>(1,033,083)</u>	5,854,136
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	652,388	652,388
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>99,198,701</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	22,795,682	
	Less: Overdue for more than 30 days	<u>662,423</u>	22,133,259
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	662,423	
	Other Liabilities	<u>709,704</u>	1,372,127
			<u>23,505,386</u>
			<u>75,693,315</u>