

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

	<i>Rupees</i>	<i>Rupees</i>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	33,609,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	19,641,152	
Bank Balance(s) Pertaining to Client	3,934,995	57,196,127
2- <u>TRADE RECEIVABLES</u>		
Book value	25,601,011	
Less: Overdue for more than 14 days	(20,785,353)	
	4,815,658	
From psx	5,748,679	10,564,337
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	8,562,065	
Less: 15% discount	(1,284,310)	7,277,755
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	2,730,815	2,730,815
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>		77,769,034
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	1,391,539	
Less: Overdue for more than 30 days	798,588	592,951
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	798,588	
Other Liabilities	721,322	1,519,910
		2,112,861
		75,656,173