

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Apr 30, 2019

| | <i>Rupees</i> | <i>Rupees</i> |
|---|---------------|---------------|
| <i>CURRENT ASSETS</i> | | |
| 1- <u>CASH IN HAND 'OR' IN BANK</u> | | |
| Cash Deposit With | | |
| KSE - Ready Market Deposit | 35,109,980 | |
| Cash in hand | 10,000 | |
| Bank Balance(s) Pertaining to Brokerage house | 12,139,869 | |
| Bank Balance(s) Pertaining to Client | 2,735,957 | 49,995,806 |
| 2- <u>TRADE RECEIVABLES</u> | | |
| Book value | 35,286,463 | |
| Less: Overdue for more than 14 days | (23,112,645) | |
| | 12,173,818 | |
| From psx | - | 12,173,818 |
| 3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u> | | |
| Securities on the exposure list marked to market | 8,342,926 | |
| Less: 15% discount | (1,251,439) | 7,091,487 |
| 4- <u>SECURITIES PURCHASED FOR CLIENTS</u> | 2,718,394 | 2,718,394 |
| 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> | | 71,979,505 |
| <i>DESCRIPTION CURRENT LIABILITIES</i> | | |
| 1- <u>TRADE PAYABLES</u> | | |
| Book value | 1,634,690 | |
| Less: Overdue for more than 30 days | 281,023 | 1,353,667 |
| 2- <u>OTHER LIABILITIES</u> | | |
| Trade payable overdue for more than 30 days | 281,023 | |
| Other Liabilities | 709,119 | 990,142 |
| | | 2,343,809 |
| | | 69,635,696 |