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

CASH IN HAND OR IN BANK Cash Deposit With KSE - Ready Market Deposit 32,409,980 10,000 Bank Balance(s) Pertaining to Brokerage house 18,240,959 Bank Balance(s) Pertaining to Client 6,609,618 57,270,557			Rupees	Rupees	
Cash Deposit With KSE - Ready Market Deposit 32,409,980 Cash in hand 10,000 Bank Balamce(s) Pertaining to Brokerage house 18,240,959 Bank Balamce(s) Pertaining to Client 6,609,618 57,270,557	CURRENT ASSETS				
Cash Deposit With KSE - Ready Market Deposit 32,409,980 Cash in hand 10,000 Bank Balamce(s) Pertaining to Brokerage house 18,240,959 Bank Balamce(s) Pertaining to Client 6,609,618 57,270,557					
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK			
Cash in hand Bank Balance(s) Pertaining to Brokerage house 18,240,959 Bank Balance(s) Pertaining to Client 6,609,618 57,270,557 Cash in hand 10,000 18,240,959 Bank Balance(s) Pertaining to Client 6,609,618 57,270,557 Cash value 30,684,539 Less: Overdue for more than 14 days (26,354,012) 4,330,527 4,330,527 From psx -		Cash Deposit With			
Bank Balance(s) Pertaining to Brokerage house 18,240,959 6,609,618 57,270,557		KSE - Ready Market Deposit	32,409,980		
Bank Balance(s) Pertaining to Client 6,609,618 57,270,557		Cash in hand	10,000		
2- TRADE RECEIVABLES Book value 30,684,539 (26,354,012) 4,330,527		Bank Balance(s) Pertaining to Brokerage house	18,240,959		
Book value		Bank Balance(s) Pertaining to Client	6,609,618	57,270,557	
Less: Overdue for more than 14 days	2-	TRADE RECEIVABLES			
A,330,527 A,30		Book value	30,684,539		
A,330,527 A,30		Less: Overdue for more than 14 days	(26,354,012)		
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (1,247,526) 7,069,312 4- SECURITIES PURCHASED FOR CLIENTS 1,944,106 1,944,106 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 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 6,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749			4,330,527		
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (1,247,526) 7,069,312		From psx		4,330,527	
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount (1,247,526) 7,069,312	3-	INVESTMENT IN LISTED SECURITIES IN THE			
Securities on the exposure list marked to market Less: 15% discount (1,247,526) 7,069,312					
Less: 15% discount			8,316,838		
1,944,106		Less: 15% discount		7,069,312	
1,944,106	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 TO,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 191,183 0ther Liabilities 623,047 814,230 7,188,749	,	SECONTIES TO NOTHISED TON CHENTS	1.944.106	1.944.106	
NOT LESS THAN BBB GRADE Marked to market - - Less: 10% discount - - FIB's	5-	LISTED TFCs / CORPORATE BONDS	-,,,	-,,,	
Marked to market					
6- FIB's Marked to market - Less: 5% discount TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 6,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749			-		
Marked to market		Less: 10% discount	-	_	
Less: 5% discount	6-	FIB's			
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 6,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749		Marked to market	-		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 66,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749		Less: 5% discount	-		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 66,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749	7-	TREASURY BILL			
COMMISSION 70,614,502 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES TRADE PAYABLES Trade payable overdue for more than 30 days 6,565,702 Less: Overdue for more than 30 days 191,183 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749		At market value			
70,614,502	8-	ANY OTHER CURRENT ASSET SPECIFIED BY THE			
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 6,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749		COMMISSION		70.614.502	
1- TRADE PAYABLES Book value 6,565,702 Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749	DESCRIE	PTION CURRENT LIABILITIES		70,614,502	
Less: Overdue for more than 30 days 191,183 6,374,519 2- OTHER LIABILITIES 191,183 Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749	1-	TRADE PAYABLES			
2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 191,183 623,047 814,230 7,188,749			6,565,702		
Trade payable overdue for more than 30 days 191,183 Other Liabilities 623,047 814,230 7,188,749		Less: Overdue for more than 30 days		6,374,519	
Other Liabilities 623,047 814,230 7,188,749	2-				
7,188,749		Trade payable overdue for more than 30 days	191,183		
		Other Liabilities	623,047	814,230	
63,425,753				7,188,749	
				63,425,753	