

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On May 30, 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	32,409,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	18,240,959	
	Bank Balance(s) Pertaining to Client	<u>6,609,618</u>	57,270,557
2-	<u>TRADE RECEIVABLES</u>		
	Book value	30,684,539	
	Less: Overdue for more than 14 days	<u>(26,354,012)</u>	
		4,330,527	
	From psx	<u>-</u>	4,330,527
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	8,316,838	
	Less: 15% discount	<u>(1,247,526)</u>	7,069,312
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	1,944,106	1,944,106
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>70,614,502</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	6,565,702	
	Less: Overdue for more than 30 days	<u>191,183</u>	6,374,519
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	191,183	
	Other Liabilities	<u>623,047</u>	814,230
			<u>7,188,749</u>
			<u>63,425,753</u>