

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

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	38,609,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	3,354,075	
	Bank Balance(s) Pertaining to Client	<u>3,507,451</u>	45,481,506
2-	<u>TRADE RECEIVABLES</u>		
	Book value	32,973,013	
	Less: Overdue for more than 14 days	<u>(23,374,857)</u>	
		9,598,156	
	From psx	<u>6,204,065</u>	15,802,221
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	6,782,867	
	Less: 15% discount	<u>(1,017,430)</u>	5,765,437
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	2,460,701	2,460,701
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>69,509,865</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	3,463,992	
	Less: Overdue for more than 30 days	<u>411,440</u>	3,052,552
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	411,440	
	Other Liabilities	<u>292,031</u>	703,471
			<u>3,756,023</u>
			<u>65,753,842</u>