

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Jul 31, 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	31,609,980	
	Cash in hand	10,000	
	Bank Balance(s) Pertaining to Brokerage house	6,547,233	
	Bank Balance(s) Pertaining to Client	<u>2,870,030</u>	41,037,242
2-	<u>TRADE RECEIVABLES</u>		
	Book value	36,925,193	
	Less: Overdue for more than 14 days	<u>(26,437,976)</u>	
		10,487,217	
	From psx	<u>3,306,155</u>	13,793,372
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	6,292,414	
	Less: 15% discount	<u>(943,862)</u>	5,348,552
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	3,556,928	3,556,928
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>63,736,094</u>
<b>DESCRIPTION CURRENT LIABILITIES</b>			
1-	<u>TRADE PAYABLES</u>		
	Book value	2,839,233	
	Less: Overdue for more than 30 days	<u>1,442,688</u>	1,396,545
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	1,442,688	
	Other Liabilities	<u>272,028</u>	1,714,716
			<u>3,111,261</u>
			<u>60,624,833</u>