

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Aug 31, 2019

	<i>Rupees</i>	<i>Rupees</i>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	20,609,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,018,666	
Bank Balance(s) Pertaining to Client	1,866,992	26,505,638
2- <u>TRADE RECEIVABLES</u>		
Book value	46,250,797	
Less: Overdue for more than 14 days	(27,793,382)	
	18,457,415	
From psx	6,840,450	25,297,865
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	4,648,873	
Less: 15% discount	(697,331)	3,951,542
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	6,181,509	6,181,509
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>		61,936,554
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	1,538,298	
Less: Overdue for more than 30 days	747,125	791,173
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	747,125	
Other Liabilities	448,985	1,196,110
		1,987,283
		59,949,271