

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

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	20,609,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	9,771,489	
Bank Balance(s) Pertaining to Client	2,644,844	33,036,312
2- <u>TRADE RECEIVABLES</u>		
Book value	35,165,833	
Less: Overdue for more than 14 days	(24,495,399)	
	10,670,434	
From psx	10,195,095	20,865,529
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	4,398,428	
Less: 15% discount	(659,764)	3,738,664
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	3,929,584	3,929,584
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>		61,570,089
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	2,592,591	
Less: Overdue for more than 30 days	375,881	2,216,710
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	375,881	
Other Liabilities	301,290	677,171
		2,893,881
		58,676,208