

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Jan 31, 2020

| | | <u>Rupees</u> | <u>Rupees</u> |
|--|--|---------------------|-------------------|
| CURRENT ASSETS | | | |
| 1- | <u>CASH IN HAND 'OR' IN BANK</u> | | |
| | Cash Deposit With | | |
| | KSE - Ready Market Deposit | 31,512,764 | |
| | Cash in hand | 10,000 | |
| | Bank Balance(s) Pertaining to Brokerage house | 7,127,477 | |
| | Bank Balance(s) Pertaining to Client | <u>16,172,188</u> | 54,822,429 |
| 2- | <u>TRADE RECEIVABLES</u> | | |
| | Book value | 30,582,942 | |
| | Less: Overdue for more than 14 days | <u>(20,207,492)</u> | |
| | | 10,375,450 | |
| | From psx | <u>11,311,585</u> | 21,687,035 |
| 3- | <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u> | | |
| | Securities on the exposure list marked to market | 6,610,687 | |
| | Less: 15% discount | <u>(991,603)</u> | 5,619,084 |
| 4- | <u>SECURITIES PURCHASED FOR CLIENTS</u> | 1,821,843 | 1,821,843 |
| 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>83,950,390</u> |
| DESCRIPTION CURRENT LIABILITIES | | | |
| 1- | <u>TRADE PAYABLES</u> | | |
| | Book value | 14,510,030 | |
| | Less: Overdue for more than 30 days | <u>1,269,291</u> | 13,240,739 |
| 2- | <u>OTHER LIABILITIES</u> | | |
| | Trade payable overdue for more than 30 days | 1,269,291 | |
| | Other Liabilities | <u>183,145</u> | 1,452,436 |
| | | | <u>14,693,175</u> |
| | | | <u>69,257,215</u> |