

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Feb 29, 2020

	<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	29,509,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	11,462,240	
Bank Balance(s) Pertaining to Client	18,164,999	59,147,219
2- <u>TRADE RECEIVABLES</u>		
Book value	21,204,136	
Less: Overdue for more than 14 days	(19,139,243)	
	2,064,893	
From psx	18,293,835	20,358,728
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	5,243,678	
Less: 15% discount	(786,552)	4,457,126
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	1,948,064	1,948,064
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>		85,911,137
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	18,089,469	
Less: Overdue for more than 30 days	501,482	17,587,987
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	501,482	
Other Liabilities	265,647	767,129
		18,355,116
		67,556,021