

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

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	21.209.980	
Cash in hand	10.000	
Bank Balance(s) Pertaining to Brokerage house	7.741.843	
Bank Balance(s) Pertaining to Client	4.075.939	33.037.762
2- <u>TRADE RECEIVABLES</u>		
Book value	50.546.042	
Less: Overdue for more than 14 days	(23.261.027)	
	27.285.015	
From psx	287.060	27.572.075
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	3.699.271	
Less: 15% discount	(554.891)	3.144.380
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	5.588.621	5.588.621
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>		69.342.838
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	2.696.544	
Less: Overdue for more than 30 days	365.967	2.330.577
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	365.967	
Other Liabilities	97.812	463.779
		2.794.356
		66.548.482