

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Apr 30, 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	9.028.168	
Bank Balance(s) Pertaining to Client	17.368.082	47.616.230
2- <u>TRADE RECEIVABLES</u>		
Book value	49.995.622	
Less: Overdue for more than 14 days	(41.718.710)	
	8.276.912	
From psx	693.625	8.970.537
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	5.217.590	
Less: 15% discount	(782.639)	4.434.951
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	26.092.830	26.092.830
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>		87.114.548
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	16.621.390	
Less: Overdue for more than 30 days	441.724	16.179.666
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	441.724	
Other Liabilities	120.828	562.552
		16.742.218
		70.372.330