

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

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	26.129.980	
Cash in hand	10.000	
Bank Balance(s) Pertaining to Brokerage house	13.516.176	
Bank Balance(s) Pertaining to Client	21.014.812	60.670.969
2- <u>TRADE RECEIVABLES</u>		
Book value	40.728.834	
Less: Overdue for more than 14 days	(34.643.998)	
	6.084.836	
From psx	2.321.552	8.406.388
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	5.608.909	
Less: 15% discount	(841.336)	4.767.573
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	14.866.554	14.866.554
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>		88.711.484
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	21.008.144	
Less: Overdue for more than 30 days	8.084.881	12.923.263
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	8.084.881	
Other Liabilities	169.456	8.254.337
		21.177.600
		67.533.884