Monthly statements of Net capital Balance with the Commission and the securities exchange Computation Of Net Capital Balance As On Jun 30, 2020

CURRENT ASSETS I. CASH IN HAND OR IN BANK Cash Deposit With KSF - Ready Market Deposit 22.109.980 Cash in hand SF - Ready Market Deposit 22.109.980 Cash in hand Balance(s) Pertaining to Brokerage house 35.603.247 Bank Balance(s) Pertaining to Client 13.015.615 70.738.842 2. TRADE RECEIVABLES Book value 19.350.289 Less: Overdue for more than 14 days (18.346.476) 1.003.812 From psx 1.693.923 2.697.735 3. INVESTMENT IN LISTED SECURITIES IN THE MARE OF BROKER Securities on the exposure list marked to market Less: 15% discount - 4. SECURITIES PURCHASED FOR CLIENTS 5. LISTED TPCs / CORPORATE BONDS Marked to market Less: 10% discount - 6. EIB's Marked to market Less: 5% discount - 7. TREASURY BILL At market value 8. ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 73.616.028 DESCRIPTION CURRENT LIABILITIES 1. TRADE PAYABLES Book value 12.554.782 Less: Overdue for more than 30 days 4.201.389 8.353.393 2. OTHER LIABILITIES			Rupees	Rupees	
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