

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Jun 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	22,109,980	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	35,603,247	
Bank Balance(s) Pertaining to Client	13,015,615	70,738,842
2- <u>TRADE RECEIVABLES</u>		
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- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	-	
Less: 15% discount	-	-
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	179,451	179,451
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>		73,616,028
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	12,554,782	
Less: Overdue for more than 30 days	4,201,389	8,353,393
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,201,389	
Other Liabilities	104,713	4,306,102
		12,659,495
		60,956,533