

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

		<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS			
1-	<u>CASH IN HAND 'OR' IN BANK</u>		
	Cash Deposit With		
	KSE - Ready Market Deposit	36.989.980	
	Cash in hand	10.000	
	Bank Balance(s) Pertaining to Brokerage house	9.704.801	
	Bank Balance(s) Pertaining to Client	<u>24.220.420</u>	70.925.201
2-	<u>TRADE RECEIVABLES</u>		
	Book value	23.683.076	
	Less: Overdue for more than 14 days	<u>(16.692.071)</u>	
		6.991.005	
	From psx	<u>7.086.350</u>	14.077.355
3-	<u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
	Securities on the exposure list marked to market	-	
	Less: 15% discount	<u>-</u>	-
4-	<u>SECURITIES PURCHASED FOR CLIENTS</u>	194.987	194.987
5-	<u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
	Marked to market	-	
	Less: 10% discount	<u>-</u>	-
6-	<u>FIB's</u>		
	Marked to market	-	
	Less: 5% discount	<u>-</u>	
7-	<u>TREASURY BILL</u>		
	At market value		
8-	<u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		<u>85.197.543</u>
DESCRIPTION CURRENT LIABILITIES			
1-	<u>TRADE PAYABLES</u>		
	Book value	22.563.635	
	Less: Overdue for more than 30 days	<u>3.278.416</u>	19.285.219
2-	<u>OTHER LIABILITIES</u>		
	Trade payable overdue for more than 30 days	3.278.416	
	Other Liabilities	<u>177.519</u>	3.455.935
			<u>22.741.154</u>
			<u>62.456.390</u>