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

CASH IN HAND 'OR' IN BANK Cash Deposit With			Rupees	Rupees	
Cash Deposit With KSE - Ready Market Deposit Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 9,704.801 24,220.420 70,925.201	CURRENT ASSETS				
Cash Deposit With KSE - Ready Market Deposit Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 9,704.801 24,220.420 70,925.201					
KSE - Ready Market Deposit	1-	CASH IN HAND 'OR' IN BANK			
Cash in hand Bank Balance(s) Pertaining to Brokerage house 9.704.801 Bank Balance(s) Pertaining to Client 24.220.420 70.925.201		Cash Deposit With			
Bank Balance(s) Pertaining to Brokerage house 9,704.801 24.220.420 70.925.201					
Bank Balance(s) Pertaining to Client 24.220.420 70.925.201		Cash in hand			
2. TRADE RECEIVABLES Book value 23.683.076 (16.692.071) 6.991.005					
Book value Less: Overdue for more than 14 days C16.692.071 G.991.005		Bank Balance(s) Pertaining to Client	24.220.420	70.925.201	
Book value Less: Overdue for more than 14 days C16.692.071 G.991.005	2-	TRADE RECEIVABLES			
Less: Overdue for more than 14 days (16.692.071) 6.991.005	2		23.683.076		
From psx					
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 1.278.416 Other Liabilities 1.3.455.935 1.77.519 1.3.455.935 1.40.10 A SECURITIES IN THE COMMISSION 1.40.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 2.50.10 A SECURITIES IN THE COMMISSION 3.278.416 3.455.935 1.77.519 3.455.935					
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 1.278.416 Other Liabilities 1.3.455.935 1.77.519 1.3.455.935 1.40.10 A SECURITIES IN THE COMMISSION 1.40.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 1.50.10 A SECURITIES IN THE COMMISSION 2.50.10 A SECURITIES IN THE COMMISSION 3.278.416 3.455.935 1.77.519 3.455.935					
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount - - - -		From psx	7.086.350	14.077.355	
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount - - - -	3	INVESTMENT IN LISTED SECUDITIES IN THE			
Securities on the exposure list marked to market Less: 15% discount - - -	3-	· ·			
Less: 15% discount			_		
4- SECURITIES PURCHASED FOR CLIENTS 194.987 194.987 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 3.278.416 Other Liabilities 1.77.519 3.455.935 22.741.154		*	_	_	
194.987 194.987 194.987 194.987 194.987		20,0 4,000,000			
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 22.563.635 Less: Overdue for more than 30 days 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154	4-	SECURITIES PURCHASED FOR CLIENTS			
NOT LESS THAN BBB GRADE Marked to market			194.987	194.987	
Marked to market	5-	LISTED TFCs / CORPORATE BONDS			
Less: 10% discount		(NOT LESS THAN BBB GRADE)			
6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION B5.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 177.519 3.455.935 22.741.154		Marked to market	-		
Marked to market		Less: 10% discount		-	
Less: 5% discount	6-	<u>FIB's</u>			
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22.563.635 Less: Overdue for more than 30 days 3.278.416 19.285.219 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154		Marked to market	-		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION S5.197.543					
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 85.197.543 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22.563.635 Less: Overdue for more than 30 days 3.278.416 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154	7-				
COMMISSION 85.197.543					
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22.563.635 Less: Overdue for more than 30 days 3.278.416 19.285.219 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3.278.416 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154	8-				
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 22.563.635 Less: Overdue for more than 30 days 3.278.416 19.285.219 2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 3.278.416 3.455.935 Other Liabilities 177.519 3.455.935 22.741.154		COMMISSION		<u> </u>	
TRADE PAYABLES Book value 22.563.635 Less: Overdue for more than 30 days 3.278.416 19.285.219 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3.278.416 3.455.935 Other Liabilities 177.519 3.455.935 22.741.154	DESCRI	PTION CURRENT LIABILITIES		05.171.543	
Less: Overdue for more than 30 days 3.278.416 19.285.219 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154	1-	TRADE PAYABLES			
2- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 3.278.416 177.519 3.455.935 22.741.154		Book value	22.563.635		
Trade payable overdue for more than 30 days 3.278.416 Other Liabilities 177.519 3.455.935 22.741.154		Less: Overdue for more than 30 days	3.278.416	19.285.219	
Other Liabilities 177.519 3.455.935 22.741.154	2-	OTHER LIABILITIES			
22.741.154		Trade payable overdue for more than 30 days	3.278.416		
		Other Liabilities	177.519		
<u>62.456.390</u>					
				62.456.390	