

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	37,109.980	
Cash in hand	10.000	
Bank Balance(s) Pertaining to Brokerage house	37,957.068	
Bank Balance(s) Pertaining to Client	7,336.635	82,413.683
2- <u>TRADE RECEIVABLES</u>		
Book value	26,711.167	
Less: Overdue for more than 14 days	(23,963.576)	
	2,747.591	
From psx	4,314.917	7,062.508
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>	397.205	397.205
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>		89,873.396
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	33,177.725	
Less: Overdue for more than 30 days	2,848.582	30,329.143
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,848.582	
Other Liabilities	199.773	3,048.355
		33,377.498
		56,495.898