

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	28.600.000	
Cash in hand	10.000	
Bank Balance(s) Pertaining to Brokerage house	21.596.016	
Bank Balance(s) Pertaining to Client	42.697.845	92.903.862
2- <u>TRADE RECEIVABLES</u>		
Book value	28.883.625	
Less: Overdue for more than 14 days	(24.895.482)	
	3.988.143	
From psx	1.388.105	5.376.248
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>	217.255	217.255
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>		98.497.365
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	42.639.212	
Less: Overdue for more than 30 days	2.583.800	40.055.412
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2.583.800	
Other Liabilities	379.746	2.963.546
		43.018.958
		55.478.407