

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Nov 30, 2021

	<i>Rupees</i>	<i>Rupees</i>
<b><i>CURRENT ASSETS</i></b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	38,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,255,143	
Bank Balance(s) Pertaining to Client	2,284,417	46,749,560
2- <u>TRADE RECEIVABLES</u>		
Book value	42,539,558	
Less: Overdue for more than 14 days	(27,649,991)	
	14,889,567	
From psx	5,597,033	20,486,600
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>	964,206	964,206
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>		68,200,366
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	2,274,994	
Less: Overdue for more than 30 days	599,255	1,675,739
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	599,255	
Other Liabilities	218,760	818,015
		2,493,754
		65,706,612