

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Mar 31, 2021

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready Market Deposit	47,950,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	2,525,667	
Bank Balance(s) Pertaining to Client	4,077,108	54,562,774
2- <u>TRADE RECEIVABLES</u>		
Book value	39,918,235	
Less: Overdue for more than 14 days	(24,344,907)	
	15,573,328	
From psx	4,145,688	19,719,016
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>	2,849,923	2,849,923
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>		77,131,713
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	4,042,170	
Less: Overdue for more than 30 days	1,712,506	2,329,664
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,712,506	
Other Liabilities	513,495	2,226,001
		4,555,665
		72,576,049