

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	38,400,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	8,963,044	
Bank Balance(s) Pertaining to Client	1,002,386	48,375,430
2- <u>TRADE RECEIVABLES</u>		
Book value	42,969,131	
Less: Overdue for more than 14 days	(21,518,704)	
	21,450,427	
From psx	5,008,344	26,458,771
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>	2,027,841	2,027,841
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>		76,862,042
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	975,960	
Less: Overdue for more than 30 days	624,671	351,289
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	624,671	
Other Liabilities	164,612	789,283
		1,140,572
		75,721,470