

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On May 31, 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	18,685,828	
Bank Balance(s) Pertaining to Client	2,775,951	59,871,780
2- <u>TRADE RECEIVABLES</u>		
Book value	24,216,133	
Less: Overdue for more than 14 days	(14,999,055)	
	9,217,078	
From psx	16,561,416	25,778,494
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>	31,275	31,275
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>		85,681,549
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	2,775,337	
Less: Overdue for more than 30 days	724,434	2,050,903
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	724,434	
Other Liabilities	170,329	894,763
		2,945,666
		82,735,883