

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

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready Market Deposit	52,840,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	5,800,738	
Bank Balance(s) Pertaining to Client	20,175,822	78,826,561
2- <u>TRADE RECEIVABLES</u>		
Book value	35,300,233	
Less: Overdue for more than 14 days	(20,780,524)	
	14,519,710	
From psx	2,536,631	17,056,341
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>	19,928	19,928
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>		95,902,829
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	20,051,163	
Less: Overdue for more than 30 days	580,176	19,470,987
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	580,176	
Other Liabilities	817,183	1,397,359
		20,868,346
		75,034,483