

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

	Rupees	Rupees
<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	53,500,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,153,141	
Bank Balance(s) Pertaining to Client	18,382,009	78,045,151
2- <u>TRADE RECEIVABLES</u>		
Book value	29,275,839	
Less: Overdue for more than 14 days	(21,833,840)	
	7,441,999	
From psx	8,406,519	15,848,518
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>	585,134	585,134
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>		94,478,802
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	18,285,678	
Less: Overdue for more than 30 days	3,798,728	14,486,950
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	3,798,728	
Other Liabilities	339,278	4,138,006
		18,624,956
		75,853,846