

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

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	44,800,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	2,701,923	
Bank Balance(s) Pertaining to Client	11,580,827	59,092,750
2- <u>TRADE RECEIVABLES</u>		
Book value	29,218,772	
Less: Overdue for more than 14 days	(22,516,198)	
	6,702,574	
From psx	2,924,439	9,627,013
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>	2,455,855	2,455,855
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>		71,175,618
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	11,491,253	
Less: Overdue for more than 30 days	467,896	11,023,357
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	467,896	
Other Liabilities	324,659	792,555
		11,815,912
		59,359,706