

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Jan 31, 2022

	<i>Rupees</i>	<i>Rupees</i>
<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	34,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	14,025,348	
Bank Balance(s) Pertaining to Client	7,485,263	56,220,611
2- <u>TRADE RECEIVABLES</u>		
Book value	36,862,829	
Less: Overdue for more than 14 days	(31,094,293)	
	5,768,536	
From psx	3,510,618	9,279,154
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>	2,135,784	2,135,784
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>		67,635,549
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	7,465,104	
Less: Overdue for more than 30 days	891,255	6,573,849
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	891,255	
Other Liabilities	238,180	1,129,434
		7,703,283
		59,932,266