

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

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	36,000,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	5,232,842	
Bank Balance(s) Pertaining to Client	7,325,242	48,568,084
2- <u>TRADE RECEIVABLES</u>		
Book value	41,018,324	
Less: Overdue for more than 14 days	(34,259,835)	
	6,758,489	
From psx	2,507,340	9,265,829
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>	1,874,665	1,874,665
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>		59,708,578
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	7,275,094	
Less: Overdue for more than 30 days	2,081,910	5,193,184
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,081,910	
Other Liabilities	244,055	2,325,965
		7,519,149
		52,189,429