

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Nov 30, 2022

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	18,500,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	21,128,686	
Bank Balance(s) Pertaining to Client	3,084,213	42,722,899
2- <u>TRADE RECEIVABLES</u>		
Book value	43,641,651	
Less: Overdue for more than 14 days	(36,169,782)	
	7,471,869	
From psx	764,648	8,236,517
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>	2,321,910	2,321,910
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>		53,281,326
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	2,575,560	
Less: Overdue for more than 30 days	2,214,843	360,717
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,214,843	
Other Liabilities	218,727	2,433,570
		2,794,287
		50,487,039