

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	35,500,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,400,472	
Bank Balance(s) Pertaining to Client	8,415,061	48,325,532
2- <u>TRADE RECEIVABLES</u>		
Book value	41,581,734	
Less: Overdue for more than 14 days	(39,460,071)	
	2,121,663	
From psx	2,475,563	4,597,226
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>	4,342,197	4,342,197
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>		57,264,955
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	8,378,637	
Less: Overdue for more than 30 days	2,354,991	6,023,646
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,354,991	
Other Liabilities	150,739	2,505,730
		8,529,376
		48,735,579