

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Feb 28, 2022

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	28,350,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	688,352	
Bank Balance(s) Pertaining to Client	3,286,094	32,334,447
2- <u>TRADE RECEIVABLES</u>		
Book value	53,604,458	
Less: Overdue for more than 14 days	(37,111,260)	
	16,493,197	
From psx	4,669,829	21,163,026
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>	9,376,545	9,376,545
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>		62,874,018
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	3,281,265	
Less: Overdue for more than 30 days	1,135,886	2,145,379
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,135,886	
Other Liabilities	96,366	1,232,252
		3,377,631
		59,496,387