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

			Rupees	Rupees	
Cash Deposit With KSE - Ready & Future Market Deposit 38,800,000 Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 4,023,441 47,478,458 40,023,864 Ess: Overdue for more than 14 days 40,023,864 631,996,124 63,027,740 7,718,44 7,718,44 7,718,458 7,723,142 7,718,44 7,	CURRENT ASSETS				
Cash Deposit With KSE - Ready & Future Market Deposit 38,800,000 Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 4,023,441 47,478,458 40,023,864 Ess: Overdue for more than 14 days 40,023,864 631,996,124 63,027,740 7,718,44 7,718,44 7,718,458 7,723,142 7,718,44 7,					
KSE - Ready & Future Market Deposit 10,000	1-	CASH IN HAND 'OR' IN BANK			
Cash in hand Bank Balance(s) Pertaining to Brokerage house 4,023,441 4,023,441 4,645,017 47,478,458		Cash Deposit With			
Bank Balance(s) Pertaining to Brokerage house 4,023,441 4,645,017 47,478,458		KSE - Ready & Future Market Deposit	38,800,000		
Bank Balance(s) Pertaining to Client		Cash in hand	10,000		
2- TRADE RECEIVABLES Book value Less: Overdue for more than 14 days 40,023,864 (31,996,124) 8,027,740 From psx 4,744,104 12,771,844 3- INVESTMENT IN LISTED SECURITIES IN THE MAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5,723,142 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 916,562 Other Liabilities 1,028,171 4,752,172		Bank Balance(s) Pertaining to Brokerage house			
Book value		Bank Balance(s) Pertaining to Client	4,645,017	47,478,458	
Book value	2-	TRADE RECEIVARLES			
Less: Overdue for more than 14 days	2		40.023.864		
Securities on the exposure list marked to market -					
From psx					
3- INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount 4- SECURITIES PURCHASED FOR CLIENTS 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 916,562 OTHER LIABILITIES 7- Tade payable overdue for more than 30 days 916,562 OTHER LIABILITIES 1- Trade payable overdue for more than 30 days 916,562 OTHER LIABILITIES 1- 1,028,171 1,028,171			, ,		
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount - - -		From psx	4,744,104	12,771,844	
NAME OF BROKER Securities on the exposure list marked to market Less: 15% discount - - - -	3-	INVESTMENT IN LISTED SECURITIES IN THE			
Securities on the exposure list marked to market Less: 15% discount - - -	J				
Less: 15% discount - - - - -		· · · · · · · · · · · · · · · · · · ·	_		
5,723,142 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 14,640,563 Less: Overdue for more than 30 days 916,562 Other Liabilities 10,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 65,973,444 111,609 1,028,171 1,028,171 1,028,171		_	-	-	
5,723,142 5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 14,640,563 Less: Overdue for more than 30 days 916,562 Other Liabilities 10,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 5,723,142 65,973,444 111,609 1,028,171 1,028,171 1,028,171					
5- LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE) Marked to market Less: 10% discount 6- FIB's Marked to market Less: 5% discount 7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value Less: Overdue for more than 30 days 12- OTHER LIABILITIES Trade payable overdue for more than 30 days Other Liabilities 111,609 1,028,171 4,752,172	4-	SECURITIES PURCHASED FOR CLIENTS			
NOT LESS THAN BBB GRADE Marked to market			5,723,142	5,723,142	
Marked to market	5-	LISTED TFCs / CORPORATE BONDS			
Less: 10% discount - - - -		(NOT LESS THAN BBB GRADE)			
6- FIB's			-		
Marked to market		Less: 10% discount		-	
Less: 5% discount	6-				
7- TREASURY BILL At market value 8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 4,640,563 Less: Overdue for more than 30 days 916,562 OTHER LIABILITIES Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172			-		
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 4,640,563 Less: Overdue for more than 30 days 916,562 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172		Less: 5% discount			
8- ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION 65,973,444 DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 4,640,563 Less: Overdue for more than 30 days 916,562 3,724,001 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172	7-				
COMMISSION 65,973,444	_				
DESCRIPTION CURRENT LIABILITIES 65,973,444	8-				
DESCRIPTION CURRENT LIABILITIES 1- TRADE PAYABLES Book value 4,640,563 Less: Overdue for more than 30 days 916,562 2- OTHER LIABILITIES Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172		<u>COMMISSION</u>		65 973 444	
Book value	DESCRI	PTION CURRENT LIABILITIES		05,775,777	
Less: Overdue for more than 30 days 916,562 3,724,001 2- OTHER LIABILITIES 916,562 Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172	1-	TRADE PAYABLES			
2- <u>OTHER LIABILITIES</u> Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172		Book value	4,640,563		
Trade payable overdue for more than 30 days 916,562 Other Liabilities 111,609 1,028,171 4,752,172		Less: Overdue for more than 30 days	916,562	3,724,001	
Other Liabilities 111,609 1,028,171 4,752,172 4,752,172	2-	OTHER LIABILITIES			
4,752,172		Trade payable overdue for more than 30 days	916,562		
		Other Liabilities	111,609	1,028,171	
61,221,272					
				61,221,272	