

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
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
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	
Bank Balance(s) Pertaining to Client	4,645,017	47,478,458
2- <u>TRADE RECEIVABLES</u>		
Book value	40,023,864	
Less: Overdue for more than 14 days	(31,996,124)	
	8,027,740	
From psx	4,744,104	12,771,844
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>	5,723,142	5,723,142
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>		65,973,444
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	4,640,563	
Less: Overdue for more than 30 days	916,562	3,724,001
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
		61,221,272