

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

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	37,800,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	3,350,163	
Bank Balance(s) Pertaining to Client	11,437,764	52,597,926
2- <u>TRADE RECEIVABLES</u>		
Book value	41,591,215	
Less: Overdue for more than 14 days	(32,864,554)	
	8,726,661	
From psx	5,684,478	14,411,139
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>	993,846	993,846
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>		68,002,911
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	11,425,881	
Less: Overdue for more than 30 days	1,136,816	10,289,065
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,136,816	
Other Liabilities	144,471	1,281,287
		11,570,352
		56,432,559