

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

	<i>Rupees</i>	<i>Rupees</i>
<b><i>CURRENT ASSETS</i></b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	38,800,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,571,647	
Bank Balance(s) Pertaining to Client	9,100,356	52,482,003
2- <u>TRADE RECEIVABLES</u>		
Book value	44,075,402	
Less: Overdue for more than 14 days	(32,239,244)	
	11,836,158	
From psx	1,796,454	13,632,612
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>	435,655	435,655
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>		66,550,270
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	10,236,771	
Less: Overdue for more than 30 days	3,068,324	7,168,447
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	3,068,324	
Other Liabilities	144,092	3,212,416
		10,380,863
		56,169,407