

Monthly statements of Net capital Balance with the Commission and the securities exchange  
 Computation Of Net Capital Balance  
 As On Jun 30, 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	44,800,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,605,636	
Bank Balance(s) Pertaining to Client	9,647,457	59,063,094
2- <u>TRADE RECEIVABLES</u>		
Book value	37,281,648	
Less: Overdue for more than 14 days	(32,190,611)	
	5,091,037	
From psx	891,330	5,982,367
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>	389,721	389,721
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>		65,435,182
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	9,160,750	
Less: Overdue for more than 30 days	5,748,613	3,412,137
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	5,748,613	
Other Liabilities	119,428	5,868,041
		9,280,178
		56,155,004