

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

	Rupees	Rupees
<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	25,800,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	638,688	
Bank Balance(s) Pertaining to Client	6,377,887	32,826,575
2- <u>TRADE RECEIVABLES</u>		
Book value	60,132,859	
Less: Overdue for more than 14 days	(34,206,936)	
	25,925,923	
From psx	1,617,149	27,543,072
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>	2,299,212	2,299,212
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>		62,668,859
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	6,364,320	
Less: Overdue for more than 30 days	4,769,258	1,595,062
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,769,258	
Other Liabilities	90,498	4,859,756
		6,454,818
		56,214,041