

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	36,000,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	8,175,036	
Bank Balance(s) Pertaining to Client	10,891,297	55,076,333
2- <u>TRADE RECEIVABLES</u>		
Book value	43,699,587	
Less: Overdue for more than 14 days	(32,772,154)	
	10,927,433	
From psx	490,736	11,418,169
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>	818,811	818,811
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>		67,313,313
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	10,467,947	
Less: Overdue for more than 30 days	8,026,247	2,441,700
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	8,026,247	
Other Liabilities	259,904	8,286,151
		10,727,851
		56,585,462