

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Sep 30, 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	4,151,508	
Bank Balance(s) Pertaining to Client	6,836,671	46,998,179
2- <u>TRADE RECEIVABLES</u>		
Book value	40,560,502	
Less: Overdue for more than 14 days	(36,264,106)	
	4,296,396	
From psx	2,292,116	6,588,511
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>	3,741,986	3,741,986
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>		57,328,677
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	5,601,419	
Less: Overdue for more than 30 days	4,006,865	1,594,553
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,006,865	
Other Liabilities	191,012	4,197,877
		5,792,430
		51,536,246