

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Jan 31, 2023

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	29,000,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	7,682,914	
Bank Balance(s) Pertaining to Client	4,147,957	40,840,872
2- <u>TRADE RECEIVABLES</u>		
Book value	43,191,234	
Less: Overdue for more than 14 days	(40,495,845)	
	2,695,388	
From psx	4,294,153	6,989,541
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>	4,952,156	4,952,156
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>		52,782,569
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	4,115,752	
Less: Overdue for more than 30 days	489,474	3,626,278
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	489,474	
Other Liabilities	189,593	679,067
		4,305,345
		48,477,224