

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	12,760,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	27,175,165	
Bank Balance(s) Pertaining to Client	6,157,041	46,102,207
2- <u>TRADE RECEIVABLES</u>		
Book value	45,760,850	
Less: Overdue for more than 14 days	(45,339,875)	
	420,975	
From psx	969,969	1,390,944
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>	3,708,694	3,708,694
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>		51,201,845
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	6,155,075	
Less: Overdue for more than 30 days	5,709,242	445,833
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	5,709,242	
Other Liabilities	2,742,647	8,451,889
		8,897,722
		42,304,123