

Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Nov 30, 2023

	<i>Rupees</i>	<i>Rupees</i>
<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	23,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	12,305,637	
Bank Balance(s) Pertaining to Client	45,305,255	80,820,892
2- <u>TRADE RECEIVABLES</u>		
Book value	49,521,110	
Less: Overdue for more than 14 days	(42,170,114)	
	7,350,997	
From psx	1,128,614	8,479,611
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>	1,097,866	1,097,866
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>		90,398,368
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	45,203,929	
Less: Overdue for more than 30 days	1,326,331	43,877,598
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,326,331	
Other Liabilities	620,080	1,946,411
		45,824,009
		44,574,359