

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

| | Rupees | Rupees |
|---|--------------|-------------|
| CURRENT ASSETS | | |
| 1- <u>CASH IN HAND 'OR' IN BANK</u> | | |
| Cash Deposit With | | |
| KSE - Ready & Future Market Deposit | 38,700,000 | |
| Cash in hand | 10,000 | |
| Bank Balance(s) Pertaining to Brokerage house | 1,568,741 | |
| Bank Balance(s) Pertaining to Client | 48,104,604 | 88,383,345 |
| 2- <u>TRADE RECEIVABLES</u> | | |
| Book value | 22,063,520 | |
| Less: Overdue for more than 14 days | (18,746,932) | |
| | 3,316,588 | |
| From psx | 11,387,940 | 14,704,528 |
| 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> | 73,761 | 73,761 |
| 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> | | 103,161,634 |
| DESCRIPTION CURRENT LIABILITIES | | |
| 1- <u>TRADE PAYABLES</u> | | |
| Book value | 55,598,794 | |
| Less: Overdue for more than 30 days | 823,255 | 54,775,539 |
| 2- <u>OTHER LIABILITIES</u> | | |
| Trade payable overdue for more than 30 days | 823,255 | |
| Other Liabilities | 575,632 | 1,398,887 |
| | | 56,174,426 |
| | | 46,987,208 |