

Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Feb 28, 2023

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	26,500,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	15,539,957	
Bank Balance(s) Pertaining to Client	6,026,782	48,076,739
2- <u>TRADE RECEIVABLES</u>		
Book value	51,740,944	
Less: Overdue for more than 14 days	(42,675,862)	
	9,065,082	
From psx	168,253	9,233,335
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>	5,633,694	5,633,694
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>		62,943,768
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	15,446,157	
Less: Overdue for more than 30 days	353,371	15,092,786
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	353,371	
Other Liabilities	237,589	590,960
		15,683,746
		47,260,022