

Monthly statements of Net capital Balance with the Commission and the securities exchange
 Computation Of Net Capital Balance
 As On Mar 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	30,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,872,634	
Bank Balance(s) Pertaining to Client	8,426,019	44,008,653
2- <u>TRADE RECEIVABLES</u>		
Book value	47,632,037	
Less: Overdue for more than 14 days	(44,017,943)	
	3,614,094	
From psx	993,613	4,607,707
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>	5,563,717	5,563,717
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>		54,180,077
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	8,303,703	
Less: Overdue for more than 30 days	4,912,374	3,391,329
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,912,374	
Other Liabilities	104,406	5,016,780
		8,408,109
		45,771,968