

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

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	15,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	16,653,820	
Bank Balance(s) Pertaining to Client	5,807,912	38,171,732
2- <u>TRADE RECEIVABLES</u>		
Book value	50,146,141	
Less: Overdue for more than 14 days	(45,283,518)	
	4,862,623	
From psx	705,949	5,568,572
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>	6,281,831	6,281,831
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>		50,022,135
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	4,971,595	
Less: Overdue for more than 30 days	4,405,581	566,014
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,405,581	
Other Liabilities	41,374	4,446,955
		5,012,969
		45,009,166