

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	22,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	8,367,030	
Bank Balance(s) Pertaining to Client	2,709,756	33,786,785
2- <u>TRADE RECEIVABLES</u>		
Book value	51,712,187	
Less: Overdue for more than 14 days	(44,060,985)	
	7,651,202	
From psx	1,135,604	8,786,806
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>	5,708,632	5,708,632
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>		48,282,223
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	2,656,311	
Less: Overdue for more than 30 days	487,980	2,168,331
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	487,980	
Other Liabilities	52,033	540,013
		2,708,344
		45,573,879