

INVESTMENT MANAGERS SECURITIES (PVT) LIMITED  
Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Jun 30, 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	27,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	2,227,062	
Bank Balance(s) Pertaining to Client	1,420,607	31,357,669
2- <u>TRADE RECEIVABLES</u>		
Book value	51,511,995	
Less: Overdue for more than 14 days	(47,296,570)	
	4,215,425	
From psx	1,134,714	5,350,139
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>	8,362,352	8,362,352
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>		45,070,160
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	937,873	
Less: Overdue for more than 30 days	803,709	134,164
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	803,709	
Other Liabilities	5,083,921	5,887,630
		6,021,794
		39,048,366