

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	22,940,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	11,575,037	
Bank Balance(s) Pertaining to Client	1,498,900	36,023,937
2- <u>TRADE RECEIVABLES</u>		
Book value	46,365,094	
Less: Overdue for more than 14 days	(39,835,937)	
	6,529,157	
From psx	3,002,503	9,531,660
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>	3,202,894	3,202,894
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>		48,758,491
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	1,593,340	
Less: Overdue for more than 30 days	345,900	1,247,440
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	345,900	
Other Liabilities	171,424	517,324
		1,764,764
		46,993,727