

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

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	30,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	8,076,779	
Bank Balance(s) Pertaining to Client	6,634,722	44,921,501
2- <u>TRADE RECEIVABLES</u>		
Book value	45,214,370	
Less: Overdue for more than 14 days	(41,257,571)	
	3,956,799	
From psx	749,438	4,706,237
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>	2,141,721	2,141,721
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>		51,769,459
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	6,507,650	
Less: Overdue for more than 30 days	579,515	5,928,136
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	579,515	
Other Liabilities	287,951	867,466
		6,795,602
		44,973,857