

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Sep 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	26,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,515,575	
Bank Balance(s) Pertaining to Client	6,377,566	37,603,140
2- <u>TRADE RECEIVABLES</u>		
Book value	52,271,212	
Less: Overdue for more than 14 days	(45,798,462)	
	6,472,750	
From psx	158,116	6,630,866
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>	5,071,090	5,071,090
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>		49,305,096
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	5,559,134	
Less: Overdue for more than 30 days	4,765,277	793,857
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,765,277	
Other Liabilities	2,498,248	7,263,525
		8,057,382
		41,247,714