

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Jan 31, 2024

	Rupees	Rupees
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	28,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	14,374,784	
Bank Balance(s) Pertaining to Client	22,763,595	65,848,379
2- <u>TRADE RECEIVABLES</u>		
Book value	25,990,602	
Less: Overdue for more than 14 days	(22,672,135)	
	3,318,467	
From psx	1,904,669	5,223,136
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>	118,611	118,611
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>		71,190,126
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	24,880,819	
Less: Overdue for more than 30 days	2,696,476	22,184,343
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,696,476	
Other Liabilities	516,531	3,213,007
		25,397,350
		45,792,776