

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	36,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	1,810,765	
Bank Balance(s) Pertaining to Client	62,040,031	100,060,797
2- <u>TRADE RECEIVABLES</u>		
Book value	31,306,507	
Less: Overdue for more than 14 days	(25,057,037)	
	6,249,470	
From psx	11,654,707	17,904,177
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>	783,214	783,214
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>		118,748,187
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	63,726,441	
Less: Overdue for more than 30 days	29,805,225	33,921,216
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	29,805,225	
Other Liabilities	10,741,001	40,546,226
		74,467,442
		44,280,745