

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Nov 30, 2024

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	47,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	2,409,051	
Bank Balance(s) Pertaining to Client	30,797,684	80,416,735
2- <u>TRADE RECEIVABLES</u>		
Book value	27,585,834	
Less: Overdue for more than 14 days	(25,623,966)	
	1,961,869	
From psx	9,054,575	11,016,444
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>	153,299	153,299
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>		91,586,478
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	38,316,054	
Less: Overdue for more than 30 days	7,627,407	30,688,647
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	7,627,407	
Other Liabilities	4,447,047	12,074,454
		42,763,101
		48,823,377