

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

	<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	61,300,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	22,788,876	
Bank Balance(s) Pertaining to Client	54,105,718	138,204,593
2- <u>TRADE RECEIVABLES</u>		
Book value	26,458,372	
Less: Overdue for more than 14 days	(25,472,012)	
	986,360	
From psx	769,235	1,755,595
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>	274,692	274,692
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>		140,234,880
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	88,562,294	
Less: Overdue for more than 30 days	6,360,519	82,201,775
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	6,360,519	
Other Liabilities	1,423,067	7,783,586
		89,985,361
		50,249,519