

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Feb 29, 2024

	<i>Rupees</i>	<i>Rupees</i>
<i>CURRENT ASSETS</i>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	27,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,269,168	
Bank Balance(s) Pertaining to Client	13,689,933	47,169,100
2- <u>TRADE RECEIVABLES</u>		
Book value	27,691,967	
Less: Overdue for more than 14 days	(24,542,703)	
	3,149,264	
From psx	4,115,016	7,264,280
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>	326,854	326,854
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>		54,760,235
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	9,243,386	
Less: Overdue for more than 30 days	2,342,521	6,900,865
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	2,342,521	
Other Liabilities	299,154	2,641,675
		9,542,540
		45,217,695