

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Mar 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	31,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	10,831,956	
Bank Balance(s) Pertaining to Client	5,674,489	47,716,445
2- <u>TRADE RECEIVABLES</u>		
Book value	26,605,712	
Less: Overdue for more than 14 days	(25,786,717)	
	818,995	
From psx	3,678,833	4,497,828
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>	1,578,103	1,578,103
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>		53,792,376
<i>DESCRIPTION CURRENT LIABILITIES</i>		
1- <u>TRADE PAYABLES</u>		
Book value	9,122,048	
Less: Overdue for more than 30 days	1,880,293	7,241,755
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,880,293	
Other Liabilities	314,953	2,195,246
		9,437,001
		44,355,375