

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

	<i>Rupees</i>	<i>Rupees</i>
<b><i>CURRENT ASSETS</i></b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	31,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	17,922,718	
Bank Balance(s) Pertaining to Client	54,381,282	103,514,000
2- <u>TRADE RECEIVABLES</u>		
Book value	26,198,338	
Less: Overdue for more than 14 days	(24,130,808)	
	2,067,530	
From psx	1,941,257	4,008,787
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>	142,034	142,034
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>		107,664,821
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	63,268,426	
Less: Overdue for more than 30 days	4,397,038	58,871,388
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	4,397,038	
Other Liabilities	337,955	4,734,993
		63,606,381
		44,058,440