

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

	Rupees	Rupees
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	31,700,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	13,965,157	
Bank Balance(s) Pertaining to Client	32,536,098	78,211,255
2- <u>TRADE RECEIVABLES</u>		
Book value	28,077,742	
Less: Overdue for more than 14 days	(24,154,638)	
	3,923,104	
From psx	1,179,807	5,102,911
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>	223,021	223,021
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>		83,537,187
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	37,937,657	
Less: Overdue for more than 30 days	1,678,191	36,259,466
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	1,678,191	
Other Liabilities	396,838	2,075,029
		38,334,495
		45,202,692