

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

	Rupees	Rupees
<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	51,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	4,475,268	
Bank Balance(s) Pertaining to Client	31,916,610	87,601,878
2- <u>TRADE RECEIVABLES</u>		
Book value	33,824,225	
Less: Overdue for more than 14 days	(24,562,565)	
	9,261,660	
From psx	2,391,933	11,653,593
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>	561,707	561,707
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>		99,817,178
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	31,271,627	
Less: Overdue for more than 30 days	8,121,025	23,150,602
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	8,121,025	
Other Liabilities	30,151,703	38,272,728
		61,423,330
		38,393,848