

Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Jul 31, 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	36,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	41,878,234	
Bank Balance(s) Pertaining to Client	35,877,807	113,966,042
2- <u>TRADE RECEIVABLES</u>		
Book value	27,938,432	
Less: Overdue for more than 14 days	(24,263,007)	
	3,675,425	
From psx	7,925,551	11,600,976
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>	271,231	271,231
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>		125,838,249
<b><i>DESCRIPTION CURRENT LIABILITIES</i></b>		
1- <u>TRADE PAYABLES</u>		
Book value	53,158,582	
Less: Overdue for more than 30 days	24,623,073	28,535,509
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	24,623,073	
Other Liabilities	33,322,486	57,945,559
		86,481,068
		39,357,180