

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

	Rupees	Rupees
<b>CURRENT ASSETS</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	21,269,861	
Bank Balance(s) Pertaining to Client	45,502,584	102,982,445
2- <u>TRADE RECEIVABLES</u>		
Book value	25,535,381	
Less: Overdue for more than 14 days	(24,607,677)	
	927,704	
From psx	6,656,683	7,584,387
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>	464,079	464,079
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>		111,030,910
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	61,190,691	
Less: Overdue for more than 30 days	23,656,734	37,533,957
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	23,656,734	
Other Liabilities	9,368,746	33,025,480
		70,559,437
		40,471,473