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

CURRENT ASSETS 1- CASH IN HAND 'OR' IN BANK. Cash Deposit With S6,200,000 Cash in hand 10,000 Bank Balance(s) Pertaining to Brokerage house 1,810,765 Bank Balance(s) Pertaining to Client 62,040,031 2- TRADE RECEIVABLES Book value 31,306,507 Less: Overdue for more than 14 days - (25,057,037) - 6,249,470 From psx 11,654,707 17,904,177 3- INVESTMENT IN LINTED SECURITIES IN THE MAME OF BROKER - Securities on the exposure list marked to market - Less: 19% discount - 4- SECURITIES PURCHASED FOR CLIENTS 783,214 5- LISTED TFCs / CORPORATE BONDS - Marked to market - - Less: 10% discount - 6- EBN - Marked to market - - Less: 10% discount - 7- TREASINT ASSET SPECIFIED BY THE - <t< th=""><th></th><th></th><th>Rupees</th><th>Rupees</th></t<>			Rupees	Rupees
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