

Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Sep 30, 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                     | 1,810,765     |               |
| Bank Balance(s) Pertaining to Client                              | 62,040,031    | 100,060,797   |
| 2- <u>TRADE RECEIVABLES</u>                                       |               |               |
| 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- <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>                        | 783,214       | 783,214       |
| 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>     |               | 118,748,187   |
| <b><i>DESCRIPTION CURRENT LIABILITIES</i></b>                     |               |               |
| 1- <u>TRADE PAYABLES</u>  |               |               |
| Book value  | 63,726,441    |               |
| Less: Overdue for more than 30 days                               | 29,805,225    | 33,921,216    |
| 2- <u>OTHER LIABILITIES</u>                                       |               |               |
| Trade payable overdue for more than 30 days                       | 29,805,225    |               |
| Other Liabilities   | 10,741,001    | 40,546,226    |
|   |               | 74,467,442    |
|   |               | 44,280,745    |