

Monthly statements of Net capital Balance with the Commission and the securities exchange  
Computation Of Net Capital Balance  
As On Jan 31, 2025

	<u>Rupees</u>	<u>Rupees</u>
<b>CURRENT ASSETS</b>		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
<b>Cash Deposit With</b>		
KSE - Ready & Future Market Deposit	66,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	22,788,876	
Bank Balance(s) Pertaining to Client	42,547,694	131,546,570
2- <u>TRADE RECEIVABLES</u>		
Book value	26,458,372	
Less: Overdue for more than 14 days	(25,472,012)	
	986,360	
From psx	769,235	1,755,595
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>	274,692	274,692
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>		133,576,857
<b>DESCRIPTION CURRENT LIABILITIES</b>		
1- <u>TRADE PAYABLES</u>		
Book value	68,349,411	
Less: Overdue for more than 30 days	10,202,517	58,146,894
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	10,202,517	
Other Liabilities	1,423,067	11,625,584
		69,772,478
		63,804,379