

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Feb 28, 2025

	<u>Rupees</u>	<u>Rupees</u>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash Deposit With		
KSE - Ready & Future Market Deposit	66,200,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	6,247,364	
Bank Balance(s) Pertaining to Client	53,033,873	125,491,237
2- <u>TRADE RECEIVABLES</u>		
Book value	27,077,380	
Less: Overdue for more than 14 days	(25,774,892)	
	1,302,488	
From psx	6,130,175	7,432,663
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>	375,174	375,174
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>		133,299,074
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	66,301,584	
Less: Overdue for more than 30 days	6,619,784	59,681,800
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	6,619,784	
Other Liabilities	1,462,883	8,082,667
		67,764,467
		65,534,607