

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Mar 31, 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	28,275,114	
Bank Balance(s) Pertaining to Client	48,423,372	142,908,486
2- <u>TRADE RECEIVABLES</u>		
Book value	25,266,752	
Less: Overdue for more than 14 days	(25,017,999)	
	248,754	
From psx	6,877,010	7,125,764
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>	62,032	62,032
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>		150,096,282
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	82,480,111	
Less: Overdue for more than 30 days	12,871,997	69,608,115
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	12,871,994	
Other Liabilities	3,037,859	15,909,853
		85,517,967
		64,578,314