

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Apr 30, 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	56,300,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	21,228,151	
Bank Balance(s) Pertaining to Client	31,421,178	108,959,329
2- <u>TRADE RECEIVABLES</u>		
Book value	28,871,328	
Less: Overdue for more than 14 days	(24,492,875)	
	4,378,453	
From psx	13,612,751	17,991,204
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>	51,293	51,293
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>		127,001,826
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	58,274,414	
Less: Overdue for more than 30 days	10,224,035	48,050,378
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	10,224,035	
Other Liabilities	710,004	10,934,039
		58,984,418
		68,017,408