

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On May 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	76,300,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	20,177,785	
Bank Balance(s) Pertaining to Client	22,877,694	119,365,479
2- <u>TRADE RECEIVABLES</u>		
Book value	26,070,099	
Less: Overdue for more than 14 days	(24,441,496)	
	1,628,603	
From psx	6,680,921	8,309,524
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>	120,517	120,517
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>		127,795,520
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	62,222,602	
Less: Overdue for more than 30 days	18,356,168	43,866,434
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	18,356,168	
Other Liabilities	645,702	19,001,870
		62,868,304
		64,927,215