

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Jun 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	71,300,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	5,486,045	
Bank Balance(s) Pertaining to Client	36,849,061	113,645,105
2- <u>TRADE RECEIVABLES</u>		
Book value	32,240,301	
Less: Overdue for more than 14 days	(24,780,294)	
	7,460,007	
From psx	6,013,646	13,473,653
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>	255,683	255,683
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>		127,374,441
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	60,667,519	
Less: Overdue for more than 30 days	29,753,455	30,914,064
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	29,753,455	
Other Liabilities	350,472	30,103,927
		61,017,991
		66,356,450