

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Jul 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	60,100,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	47,612,237	
Bank Balance(s) Pertaining to Client	<u>36,885,582</u>	144,607,819
2- <u>TRADE RECEIVABLES</u>		
Book value	35,512,097	
Less: Overdue for more than 14 days	<u>(27,050,115)</u>	
	8,461,982	
From psx	<u>5,009,975</u>	13,471,957
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	-	
Less: 15% discount	<u>-</u>	-
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>	2,140,294	2,140,294
5- <u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
Marked to market	-	
Less: 10% discount	<u>-</u>	-
6- <u>FIB's</u>		
Marked to market	-	
Less: 5% discount	<u>-</u>	
7- <u>TREASURY BILL</u>		
At market value		
8- <u>ANY OTHER CURRENT ASSET SPECIFIED BY THE COMMISSION</u>		<u>160,220,071</u>
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	89,045,558	
Less: Overdue for more than 30 days	<u>5,535,861</u>	83,509,697
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	<u>5,535,861</u>	
Other Liabilities	508,795	6,044,656
		<u>89,554,353</u>
		<u>70,665,717</u>