

Monthly statements of Net capital Balance with the Commission and the securities exchange
Computation Of Net Capital Balance
As On Aug 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	80,100,000	
Cash in hand	10,000	
Bank Balance(s) Pertaining to Brokerage house	25,009,929	
Bank Balance(s) Pertaining to Client	<u>13,331,667</u>	118,451,596
2- <u>TRADE RECEIVABLES</u>		
Book value	27,611,738	
Less: Overdue for more than 14 days	<u>(26,419,191)</u>	
	1,192,547	
From psx	<u>10,051,481</u>	11,244,029
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>	1,233,132	1,233,132
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>130,928,757</u>
DESCRIPTION CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	57,844,206	
Less: Overdue for more than 30 days	<u>19,042,314</u>	38,801,892
2- <u>OTHER LIABILITIES</u>		
Trade payable overdue for more than 30 days	<u>19,042,314</u>	
Other Liabilities	644,807	19,687,121
		<u>58,489,013</u>
		<u>72,439,745</u>