



**CALCULATION OF NET CAPITAL BALANCE**

AS AT: 5/31/2019

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	289,807
Bank balance (s) pertaining to brokerage house	2,596,460
Bank balance (s) pertaining to clients	32,745,699
	<u>35,342,159</u>
	<b>35,631,966</b>
<b>2. Trade Receivables</b>	
Book Value	80,315,634
Less: Over due for more than 14 days	(57,069,490)
Balance generated within 14 days and / not yet due	<b>23,246,143</b>
<b>3. Investment in listed securities in the name of broker</b>	2,322,629
<b>4. Securities purchased for customers</b>	30,008,239
<b>5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan</b>	
<b>6. FIBs</b>	
<b>7. Treasury Bill</b>	
<b>8. Any other current asset specified by the Commission</b>	
Margin deposited with Karachi Stock Exchange Limited - against exposure	500,000
<b>Total Current Assets</b>	<u><b>91,708,977</b></u>
<b>1. Trade Payable</b>	
Book Values	32,891,417
Less: Over due for more than 30 days	(15,123,483)
	<u><b>17,767,934</b></u>
<b>2. Other Liabilities</b>	50,678,965
<b>Total Current Liabilities</b>	<u><b>68,446,899</b></u>
<b>NET CAPITAL BALANCE</b>	<u><u><b>23,262,078</b></u></u>