



**Alfa Adhi Securities (Pvt) Ltd**

Corporate Brokerage/TREC Holder PSX Ltd

**CALCULATION OF NET CAPITAL BALANCE**

AS AT : 11/30/2019

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	482,957
Bank balance (s) pertaining to brokerage house	3,487,906
Bank balance (s) pertaining to clients	31,423,787
	34,911,693
	<b>35,394,650</b>
<b>2. Trade Receivables</b>	
Book Value	72,652,152
Less: Over due for more than 14 days	(39,024,845)
Balance generated within 14 days and / not yet due	33,627,307
<b>3. Investment in listed securities in the name of broker</b>	14,376,760
<b>4. Securities purchased for customers</b>	14,539,013
<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	25,500,000
<b>Total Current Assets</b>	<b>123,437,730</b>
<b>1. Trade Payable</b>	
Book Values	31,317,318
Less: Over due for more than 30 days	(9,393,537)
	<b>21,923,781</b>
<b>2. Other Liabilities</b>	63,586,141
<b>Total Current Liabilities</b>	<b>85,509,922</b>
<b>NET CAPITAL BALANCE</b>	<b>37,927,808</b>