



**CALCULATION OF NET CAPITAL BALANCE**

AS AT: 4/30/2018

4/18

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	306,542
Bank balance (s) pertaining to brokerage house	2,442,978
Bank balance (s) pertaining to clients	62,335,297
	64,778,275
	<b>65,084,817</b>
<b>2. Trade Receivables</b>	
Book Value	87,221,573
Less: Over due for more than 14 days	(47,517,735)
Balance generated within 14 days and / not yet due	<b>39,703,838</b>
<b>3. Investment in listed securities in the name of broker</b>	4,929,664
<b>4. Securities purchased for customers</b>	27,088,787
<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	4,050,000
<b>Total Current Assets</b>	<b>140,857,106</b>
<b>1. Trade Payable</b>	
Book Values	62,335,296
Less: Over due for more than 30 days	(16,676,536)
	<b>45,658,760</b>
<b>2. Other Liabilities</b>	39,054,696
<b>Total Current Liabilities</b>	<b>84,713,456</b>
<b>NET CAPITAL BALANCE</b>	<b>56,143,650</b>