



Alfa Adhi Securities (Pvt) Ltd

Corporate Brokerage/TREC Holder PSX Ltd

**CALCULATION OF NET CAPITAL BALANCE**

AS AT : 4/30/2019

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	362,695
Bank balance (s) pertaining to brokerage house	1,728,960
Bank balance (s) pertaining to clients	41,197,014
	42,925,974
	<b>43,288,669</b>
<b>2. Trade Receivables</b>	
Book Value	86,356,636
Less: Over due for more than 14 days	(60,682,850)
Balance generated within 14 days and / not yet due	<b>25,673,786</b>
<b>3. Investment in listed securities in the name of broker</b>	7,494,981
<b>4. Securities purchased for customers</b>	31,269,271
<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	0
<b>Total Current Assets</b>	<b>107,726,707</b>
<b>1. Trade Payable</b>	
Book Values	41,322,205
Less: Over due for more than 30 days	(17,294,584)
	<b>24,027,621</b>
<b>2. Other Liabilities</b>	56,455,486
<b>Total Current Liabilities</b>	<b>80,483,107</b>
<b>NET CAPITAL BALANCE</b>	<b>27,243,600</b>