



Alfa Adhi Securities (Pvt) Ltd

Corporate Brokerage/TREC Holder PSX Ltd

CALCULATION OF NET CAPITAL BALANCE

AS AT : 12/31/2018

12/18

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	227,973
Bank balance (s) pertaining to brokerage house	2,280,780
Bank balance (s) pertaining to clients	22,105,510
	24,386,290
	<b>24,614,263</b>
<b>2. Trade Receivables</b>	
Book Value	61,452,661
Less: Over due for more than 14 days	(42,743,115)
Balance generated within 14 days and / not yet due	18,709,546
<b>3. Investment in listed securities in the name of broker</b>	8,917,680
<b>4. Securities purchased for customers</b>	29,908,031
<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	2,190,906
<b>Total Current Assets</b>	<b>84,340,426</b>
<b>1. Trade Payable</b>	
Book Values	22,104,909
Less: Over due for more than 30 days	(12,435,813)
	9,669,096
<b>2. Other Liabilities</b>	33,451,324
<b>Total Current Liabilities</b>	<b>43,120,420</b>
<b>NET CAPITAL BALANCE</b>	<b>41,220,006</b>