



7/2018

CALCULATION OF NET CAPITAL BALANCE

AS AT: 7/31/2018

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	232,782
Bank balance (s) pertaining to brokerage house	3,348,604
Bank balance (s) pertaining to clients	37,644,933
	<u>40,993,537</u>
	41,226,319
2. Trade Receivables	
Book Value	93,649,353
Less: Over due for more than 14 days	(46,072,272)
Balance generated within 14 days and / not yet due	<u>47,577,080</u>
3. Investment in listed securities in the name of broker	12,951,450
4. Securities purchased for customers	32,919,372
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	
6. FIBs	
7. Treasury Bill	
8. Any other current asset specified by the Commission	
Margin deposited with Karachi Stock Exchange Limited - against exposure	8,000,000
Total Current Assets	<u>142,674,222</u>
1. Trade Payable	
Book Values	37,644,932
Less: Over due for more than 30 days	(14,718,523)
	<u>22,926,409</u>
2. Other Liabilities	57,847,616
Total Current Liabilities	<u>80,774,025</u>
NET CAPITAL BALANCE	<u><u>61,900,196</u></u>