



**CALCULATION OF NET CAPITAL BALANCE**

AS AT : 6/30/2019

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	200,559
Bank balance (s) pertaining to brokerage house	2,742,915
Bank balance (s) pertaining to clients	17,937,279
	<u>20,680,194</u>
	<b>20,880,753</b>
<b>2. Trade Receivables</b>	
Book Value	50,843,158
Less: Over due for more than 14 days	(30,565,526)
Balance generated within 14 days and / not yet due	<b>20,277,632</b>
<b>3. Investment in listed securities in the name of broker</b>	2,399,865
<b>4. Securities purchased for customers</b>	13,814,080
<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>	<u><b>57,372,330</b></u>
<b>1. Trade Payable</b>	
Book Values	17,937,279
Less: Over due for more than 30 days	(12,368,673)
	<u><b>5,568,606</b></u>
<b>2. Other Liabilities</b>	24,663,961
<b>Total Current Liabilities</b>	<u><b>30,232,567</b></u>
<b>NET CAPITAL BALANCE</b>	<u><u><b>27,139,763</b></u></u>