

**Alfa Adhi Securities (Pvt) Ltd**

Corporate Brokerage/TREC Holder PSX Ltd

CALCULATION OF NET CAPITAL BALANCE

AS AT: 3/30/2019

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	260,275
Bank balance (s) pertaining to brokerage house	2,473,445
Bank balance (s) pertaining to clients	30,463,745
	32,937,190
	33,197,465
2. Trade Receivables	
Book Value	83,146,213
Less: Over due for more than 14 days	(66,503,225)
Balance generated within 14 days and / not yet due	16,642,988
3. Investment in listed securities in the name of broker	8,096,124
4. Securities purchased for customers	32,500,355
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	0
Total Current Assets	90,436,932
1. Trade Payable	
Book Values	30,463,744
Less: Over due for more than 30 days	(13,812,019)
	16,651,725
2. Other Liabilities	48,778,641
Total Current Liabilities	65,430,366
NET CAPITAL BALANCE	25,006,566