



**CALCULATION OF NET CAPITAL BALANCE**

AS AT: 5/31/2018

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	237,602
Bank balance (s) pertaining to brokerage house	1,715,435
Bank balance (s) pertaining to clients	43,022,917
	<u>44,738,352</u>
	<b>44,975,954</b>
<b>2. Trade Receivables</b>	
Book Value	93,901,918
Less: Over due for more than 14 days	(63,439,687)
Balance generated within 14 days and / not yet due	<u>30,462,231</u>
<b>3. Investment in listed securities in the name of broker</b>	5,653,041
<b>4. Securities purchased for customers</b>	37,807,691
<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	50,000
<b>Total Current Assets</b>	<u><b>118,948,917</b></u>
<b>1. Trade Payable</b>	
Book Values	43,022,916
Less: Over due for more than 30 days	(17,241,829)
	<u>25,781,087</u>
<b>2. Other Liabilities</b>	40,338,022
<b>Total Current Liabilities</b>	<u><b>66,119,109</b></u>
<b>NET CAPITAL BALANCE</b>	<u><u><b>52,829,808</b></u></u>