

32 **COMPUTATION OF NET CAPITAL BALANCE AS
AT JUNE 30, 2021**

Note Rupees

CURRENT ASSET

Cash and bank balances

Cash in hand		64,731
Bank balances pertaining to brokerage house	15	4,596,726
Bank balance pertaining to clients	15	113,059,970
		<u>117,721,427</u>

Deposit against

- Regular Trading Exposure	12	29,500,000
- Future Trading Exposure	12	16,500,000
- Future Market Losses	12	1,373,617
		<u>47,373,617</u>
		165,095,044

Trade receivables

Book value	9	54,802,671
Less: Over due for more than 14 days		(14,384,796)
Balance generated within 14 days and / not yet due		40,417,875

Securities purchased for the client and held by the member where payment has not been received in 14 days 6,964,808

Commission receivable 10 5,907,866

Total Current Assets A 218,385,593

CURRENT LIABILITIES

Trade payable

Book value		113,059,970
Less: Over due for more than 30 days	32.1	(15,719,901)
		<u>97,340,069</u>

Other liabilities 32.1 54,284,018

Total Current Liabilities B 151,624,087

NET CAPITAL BALANCE A - B 66,761,506

Rupees

32.1 Other Liabilities

Trade liabilities overdue for more than 30 days		15,719,901
Accrued liabilities	19	7,427,937
Retained profit payable	19	835,193
Withholding tax payable	19	620,704
Sindh sales tax on services payable	19	848,322
Advance against sale of office	19	1,000,000
Mark-up accrued	19	489,009
Short term borrowing	20	27,342,952
		<u>54,284,018</u>