



**CALCULATION OF NET CAPITAL BALANCE**

AS AT: 11/30/2018

11/18

**Description**

**Amount**

**1. Cash and bank balances**

Cash in hand	213,620
Bank balance (s) pertaining to brokerage house	1,943,766
Bank balance (s) pertaining to clients	26,904,436
	28,848,202
	<b>29,061,822</b>

**2. Trade Receivables**

Book Value	93,957,587
Less: Over due for more than 14 days	(57,468,955)
Balance generated within 14 days and / not yet due	<b>36,488,632</b>

**3. Investment in listed securities in the name of broker**

10,254,364

**4. Securities purchased for customers**

28,260,773

**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	5,690,906
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**Total Current Assets**

**109,756,497**

**1. Trade Payable**

Book Values	26,904,435
Less: Over due for more than 30 days	(14,353,953)
	<b>12,550,482</b>

**2. Other Liabilities**

64,874,450

**Total Current Liabilities**

**77,424,933**

**NET CAPITAL BALANCE**

**32,331,564**