



CALCULATION OF NET CAPITAL BALANCE

AS AT: 10/31/2018

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	275,267
Bank balance (s) pertaining to brokerage house	3,508,260
Bank balance (s) pertaining to clients	34,773,181
	38,281,441
	38,556,708
2. Trade Receivables	
Book Value	99,709,362
Less: Over due for more than 14 days	(54,538,138)
Balance generated within 14 days and / not yet due	45,171,224
3. Investment in listed securities in the name of broker	10,708,951
4. Securities purchased for customers	25,666,363
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	10,690,906
Total Current Assets	130,794,152
1. Trade Payable	
Book Values	34,773,019
Less: Over due for more than 30 days	(6,935,506)
	27,837,513
2. Other Liabilities	71,118,463
Total Current Liabilities	98,955,976
NET CAPITAL BALANCE	31,838,176