



CALCULATION OF NET CAPITAL BALANCE

AS AT: 9/30/2018

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	247,658
Bank balance (s) pertaining to brokerage house	4,422,291
Bank balance (s) pertaining to clients	25,416,226
	<u>29,838,517</u>
	30,086,175
2. Trade Receivables	
Book Value	93,536,391
Less: Over due for more than 14 days	(68,561,965)
Balance generated within 14 days and / not yet due	<u>24,974,426</u>
3. Investment in listed securities in the name of broker	10,050,947
4. Securities purchased for customers	33,415,405
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	
6. FIEs	
7. Treasury Bill	
8. Any other current asset specified by the Commission	
Margin deposited with Karachi Stock Exchange Limited - against exposure	1,690,906
Total Current Assets	<u>100,217,859</u>
1. Trade Payable	
Book Values	24,838,575
Less: Over due for more than 30 days	(13,929,711)
	<u>10,908,864</u>
2. Other Liabilities	60,790,244
Total Current Liabilities	<u>71,699,108</u>
NET CAPITAL BALANCE	<u><u>28,518,751</u></u>