



CALCULATION OF NET CAPITAL BALANCE

AS AT: 9/30/2019

9-2019
5,000,000

Description	Amount
1. Cash and bank balances	
Cash in hand	210,707
Bank balance (s) pertaining to brokerage house	2,478,085
Bank balance (s) pertaining to clients	17,790,921
	20,269,006
	20,479,713
2. Trade Receivables	
Book Value	71,937,034
Less: Over due for more than 14 days	(41,316,611)
Balance generated within 14 days and / not yet due	30,620,423
3. Investment in listed securities in the name of broker	9,834,092
4. Securities purchased for customers	15,197,119
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	3,000,000
Total Current Assets	79,131,347
1. Trade Payable	
Book Values	17,790,922
Less: Over due for more than 30 days	(10,980,446)
	6,810,475
2. Other Liabilities	50,874,816
Total Current Liabilities	57,685,292
NET CAPITAL BALANCE	21,446,056