



Alfa Adhi Securities (Pvt) Ltd
Corporate Brokerage/TREC Holder PSX Ltd
CALCULATION OF NET CAPITAL BALANCE
AS AT: 2/28/2018

2/18

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	271,028
Bank balance (s) pertaining to brokerage house	2,053,510
Bank balance (s) pertaining to clients	43,573,192
	45,626,702
	45,897,730
2. Trade Receivables	
Book Value	85,127,722
Less: Over due for more than 14 days	(49,416,355)
Balance generated within 14 days and / not yet due	35,711,368
3. Investment in listed securities in the name of broker	40,280,669
4. Securities purchased for customers	28,393,866
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	5,050,000
Total Current Assets	155,333,633
1. Trade Payable	
Book Values	43,573,193
Less: Over due for more than 30 days	(22,656,794)
	20,916,399
2. Other Liabilities	54,657,259
Total Current Liabilities	75,573,657
NET CAPITAL BALANCE	79,759,976