



CALCULATION OF NET CAPITAL BALANCE

AS AT: 2/28/2019

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	239,006
Bank balance (s) pertaining to brokerage house	4,909,632
Bank balance (s) pertaining to clients	36,239,846
	41,149,478
	41,388,484
2. Trade Receivables	
Book Value	91,723,238
Less: Over due for more than 14 days	(56,870,928)
Balance generated within 14 days and / not yet due	34,852,310
3. Investment in listed securities in the name of broker	8,930,479
4. Securities purchased for customers	34,082,923
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	0
Total Current Assets	119,254,196
1. Trade Payable	
Book Values	36,239,846
Less: Over due for more than 30 days	(14,467,542)
	21,772,304
2. Other Liabilities	64,174,949
Total Current Liabilities	85,947,253
NET CAPITAL BALANCE	33,306,943