

**Alfa Adhi Securities (Pvt) Ltd**

Corporate Brokerage/TREC Holder PSX Ltd

**CALCULATION OF NET CAPITAL BALANCE**

AS AT: 7/31/2019

<i>Description</i>	<i>Amount</i>
<b>1. Cash and bank balances</b>	
Cash in hand	217,611
Bank balance (s) pertaining to brokerage house	1,213,765
Bank balance (s) pertaining to clients	19,594,754
	<u>20,808,519</u>
	<b>21,026,130</b>
<b>2. Trade Receivables</b>	
Book Value	67,154,589
Less: Over due for more than 14 days	(44,460,753)
Balance generated within 14 days and / not yet due	<b>22,693,836</b>
<b>3. Investment in listed securities in the name of broker</b>	2,260,239
<b>4. Securities purchased for customers</b>	25,184,528
<b>5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan</b>	
<b>6. FIBs</b>	
<b>7. Treasury Bill</b>	
<b>8. Any other current asset specified by the Commission</b>	
Margin deposited with Karachi Stock Exchange Limited - against exposure	0
<b>Total Current Assets</b>	<u><b>71,164,733</b></u>
<b>1. Trade Payable</b>	
Book Values	19,594,754
Less: Over due for more than 30 days	(12,174,397)
	<u><b>7,420,357</b></u>
<b>2. Other Liabilities</b>	43,529,160
<b>Total Current Liabilities</b>	<u><b>50,949,518</b></u>
<b>NET CAPITAL BALANCE</b>	<u><u><b>20,215,215</b></u></u>