



CALCULATION OF NET CAPITAL BALANCE

AS AT: 6/30/2018

Description	Amount
1. Cash and bank balances	
Cash in hand	137,782
Bank balance (s) pertaining to brokerage house	10,427,779
Bank balance (s) pertaining to clients	28,807,137
	39,234,916
	<u>39,372,698</u>
2. Trade Receivables	
Book Value	57,226,540
Less: Over due for more than 14 days	(44,665,613)
Balance generated within 14 days and / not yet due	12,560,927
3. Investment in listed securities in the name of broker	13,924,848
4. Securities purchased for customers	32,167,777
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	<u>98,026,250</u>
1. Trade Payable	
Book Values	28,807,137
Less: Over due for more than 30 days	(18,153,147)
	<u>10,653,989</u>
2. Other Liabilities	27,296,653
Total Current Liabilities	<u>37,950,643</u>
NET CAPITAL BALANCE	<u>60,075,607</u>

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