

## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2016

**CURRENT ASSET****01. CASH & BANK BALANCES**

Cash in Hand	221,592	
Cash at Bank - Company's Account(s)	15,821,068	
Cash at Bank - Client's Account(s)	359,509	
Margin Deposit(s)	17,123,405	
		<u>33,525,575</u>

**02. TRADE RECEIVABLES**

Receiveable From Clients	82,739,103	
<b>Less:</b> Overdue for more than 14 days	(46,362,611)	
		<u>36,376,492</u>
Other Trade Receivables		
		<u>36,376,492</u>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	46,062,283	
		<u>46,062,283</u>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	2,612,400	
<b>Less:</b> 15% Discount	(391,860)	
		<u>2,220,540</u>

<b>TOTAL CURRENT ASSETS</b>	<b>118,184,890</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLES**

Payables to Clients	16,845,273	
<b>Less:</b> Overdue for more than 30 days	(1,768,870)	
		<u>15,076,403</u>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	1,768,870	
Short Term Running Finance	0	
Other Payables	65,701,177	
Client's Bank Account(s)	0	
		<u>67,470,046</u>

<b>TOTAL CURRENT LIABLITIES</b>	<b>82,546,449</b>
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<b>NET CAPITAL</b>	<b>35,638,441</b>
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## SUPPORTING DATA

## CURRENTASSETS

## CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	10,297	
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		221,592	
			<hr/>
		<b>221,592</b>	

## CASH AT BANK - COMPANY's ACCOUI

0905006	DIB KSE BR ( A/C # 108-0250088001)	2,275	
0905005	NIB BANK KSE BR ( A/C # 15038257)	25,606	
0905007	MEEZAN BANK LTD ( A/C # 101672839)	505	
0905002	HMBL KSE BR ( A/C # 120977 )	324	
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	15,429,704	
0905001	MCB BANK KSE BR ( MEMBER A/C # 10038971)	362,653	
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		15,821,068	
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		<b>15,821,068</b>	

## CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	291,332	
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	68,178	
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		359,509	
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		<b>359,509</b>	

## MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+3)	5,000,000	
0903001	EXPOSURE DEPOSIT FUTURE	8,500,000	
0903009	EXPOSURE & DEPOSIT MTS	3,000,000	
0903007	LOSS FUTURE DEPOSIT	623,405	
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		17,123,405	
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		<b>17,123,405</b>	

## CURRENTLIABILITIES

## OTHER PAYABLES

0404027	ZEESHAN CONTRACTOR PAYABLE		333,151
0404012	SHORT TERM LOAN MRA (B)		63,000,000
0403013	SST PAYABLE		4,196
0404008	INCOME TAX PAYABLE ON SALARY		62,216
0902003	CLEARING HOUSE (FUTURE)	172,110	
0404025	DIB CAR LOAN PAYABLE		1,393,024
0405001	SST ON BROKERAGE SERVICES		411,225
0407001	CVT ON PURCHASE		670
0404022	E.O.B.I CHG PAYABLE		3,120
0404023	AIR CONDITIONS PAYABLE		73,984
0401001	DEALERS/AGENT BALANCES		591,700
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		172,110	65,873,287
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**4.4.1 NET CAPITAL BALANCE AS ON 31-08-2016**

**SUPPORTING DATA**

**CURRENTLIABLITIES**

**OTHER PAYABLES**

**65,701,177**

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