

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2016

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

Cash in Hand	230,746	
Cash at Bank - Company's Account(s)	35,141,963	
Cash at Bank - Client's Account(s)	177,323	
Margin Deposit(s)	21,454,595	
		57,004,628

02. TRADE RECEIVABLES

Receiveable From Clients	54,867,237	
Less: Overdue for more than 14 days	(28,349,221)	
	<u>26,518,016</u>	
Other Trade Receivables		
		26,518,016

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	28,138,318	
		28,138,318

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	0	
Less: 15% Discount	0	
		0

TOTAL CURRENT ASSETS	111,660,961
-----------------------------	--------------------

CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	12,780,403	
Less: Overdue for more than 30 days	(1,111,669)	
		11,668,734

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,111,669	
Short Term Running Finance	0	
Other Payables	62,732,770	
Client's Bank Account(s)	0	
		63,844,439

TOTAL CURRENT LIABLITIES	75,513,173
---------------------------------	-------------------

NET CAPITAL	36,147,788
--------------------	-------------------

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2016

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	19,451
0906001	CASH IN HAND	211,295
		<hr/>
		230,746
		<hr/>
		230,746

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)	5,122,361
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	29,990,892
		<hr/>
		35,141,963
		<hr/>
		35,141,963

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	142,905
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	34,418
		<hr/>
		177,323
		<hr/>
		177,323

MARGIN DEPOSIT(S)

0903009	EXPOSURE & DEPOSIT MTS	7,600,000
0903002	EXPOSURE DEPOSIT (T+3)	1,900,000
0903001	EXPOSURE DEPOSIT FUTURE	6,000,000
0903007	LOSS FUTURE DEPOSIT	5,954,595
		<hr/>
		21,454,595
		<hr/>
		21,454,595

CURRENTLIABILITIES

OTHER PAYABLES

0404028	SHORT TERM LOAN ATIQA ZAFAR	10,000,000
0404012	SHORT TERM LOAN MRA (B)	43,000,000
0403013	SST PAYABLE	2,705
0404008	INCOME TAX PAYABLE ON SALARY	60,883
0404010	INCOME TAX PAYABLE ON SUPPLIES	11,569
0902003	CLEARING HOUSE (FUTURE)	3,729,745
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	3,500,000
0405001	SST ON BROKERAGE SERVICES	473,541
0407001	CVT ON PURCHASE	2,334
0404022	E.O.B.I CHG PAYABLE	5,070
0404023	AIR CONDITIONS PAYABLE	73,984
0404025	DIB CAR LOAN PAYABLE	1,305,960
0401001	DEALERS/AGENT BALANCES	566,979
		<hr/>

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2016

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

62,732,770

62,732,770
