

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2016

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

Cash in Hand	216,855	
Cash at Bank - Company's Account(s)	9,032,140	
Cash at Bank - Client's Account(s)	11,463,365	
Margin Deposit(s)	34,545,295	
		55,257,655

02. TRADE RECEIVABLES

Receiveable From Clients	40,386,602	
Less: Overdue for more than 14 days	(24,992,270)	
	15,394,332	
Other Trade Receivables		
		15,394,332

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	24,727,317	
		24,727,317

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	1,818,865	
Less: 15% Discount	(272,830)	
		1,546,035

TOTAL CURRENT ASSETS	96,925,339
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	42,982,203	
Less: Overdue for more than 30 days	(794,853)	
		42,187,350

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	794,853	
Short Term Running Finance	0	
Other Payables	13,796,736	
Client's Bank Account(s)	0	
		14,591,589

TOTAL CURRENT LIABLITIES	56,778,939
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NET CAPITAL	40,146,400
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	5,560
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		216,855
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		216,855

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)	8,610,529
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	392,900
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		9,032,140
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		9,032,140

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	74,167
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	11,389,198
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		11,463,365
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		11,463,365

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+3)	9,200,000
0903001	EXPOSURE DEPOSIT FUTURE	15,500,000
0903009	EXPOSURE & DEPOSIT MTS	7,000,000
0903007	LOSS FUTURE DEPOSIT	2,845,295
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		34,545,295
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		34,545,295

CURRENTLIABILITIES

OTHER PAYABLES

0404028	SHORT TERM LOAN ATIQA ZAFAR	10,000,000
0403013	SST PAYABLE	895
0404013	INCOME TAX PAYABLE ON COMMISSION	17,700
0404008	INCOME TAX PAYABLE ON SALARY	60,883
0902003	CLEARING HOUSE (FUTURE)	1,177,825
0404025	DIB CAR LOAN PAYABLE	1,262,594
0405001	SST ON BROKERAGE SERVICES	500,744
0407001	CVT ON PURCHASE	3,947
0404022	E.O.B.I CHG PAYABLE	910
0404023	AIR CONDITIONS PAYABLE	73,984
0401001	DEALERS/AGENT BALANCES	697,253
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		13,796,736
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SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

13,796,736
