

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2016

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

Cash in Hand	219,682	
Cash at Bank - Company's Account(s)	27,213,663	
Cash at Bank - Client's Account(s)	715,056	
Margin Deposit(s)	36,599,390	
		64,747,791

02. TRADE RECEIVABLES

Receiveable From Clients	10,288,379	
Less: Overdue for more than 14 days	(1,024,988)	
	9,263,390	
Other Trade Receivables		
		9,263,390

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	725,060	
		725,060

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	1,335,810	
Less: 15% Discount	(200,372)	
	1,135,438	

TOTAL CURRENT ASSETS	75,871,680
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	33,440,146	
Less: Overdue for more than 30 days	(864,284)	
	32,575,862	

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	864,284	
Short Term Running Finance	0	
Other Payables	178,729	
Client's Bank Account(s)	0	
	1,043,014	

TOTAL CURRENT LIABLITIES	33,618,876
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NET CAPITAL	42,252,804
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	8,387
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		219,682
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		219,682

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
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,300
0905007	MEEZAN BANK LTD (A/C # 101672839)	505
0905002	HMBL KSE BR (A/C # 120977)	324
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	985,113
0905003	JS BANK KSE BR MAIN (A/C # 579962)	26,190,539
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		27,213,663
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		27,213,663

CASH AT BANK - CLIENT's ACCOUNT(

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	15,271
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	690,485
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		715,056
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		715,056

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	14,500,000
0903002	EXPOSURE DEPOSIT (T+3)	14,500,000
0903007	LOSS FUTURE DEPOSIT	3,599,390
0903009	EXPOSURE & DEPOSIT MTS	4,000,000
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		36,599,390
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		36,599,390

CURRENTLIABILITIES

OTHER PAYABLES

0403013	SST PAYABLE	895
0404013	INCOME TAX PAYABLE ON COMMISSION	7,650
0404008	INCOME TAX PAYABLE ON SALARY	70,160
0902003	CLEARING HOUSE (FUTURE)	5,116,800
0401001	DEALERS/AGENT BALANCES	931,743
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0407001	CVT ON PURCHASE	4,077
0404022	E.O.B.I CHG PAYABLE	1,820
0404025	DIB CAR LOAN PAYABLE	1,219,228
0404023	AIR CONDITIONS PAYABLE	73,984
0405001	SST ON BROKERAGE SERVICES	485,972
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SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

5,116,800	5,295,529
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	178,729
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