

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2017

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

Cash in Hand	244,188	
Cash at Bank - Company's Account(s)	25,606,529	
Cash at Bank - Client's Account(s)	383,587	
Margin Deposit(s)	20,481,425	
		46,715,730

02. TRADE RECEIVABLES

Receiveable From Clients	15,524,773	
Less: Overdue for more than 14 days	(987,610)	
	14,537,163	
Other Trade Receivables		
		14,537,163

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	793,319	
		793,319

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,632,455	
Less: 15% Discount	(394,868)	
	2,237,587	

TOTAL CURRENT ASSETS	64,283,798
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	17,439,847	
Less: Overdue for more than 30 days	(193,285)	
	17,246,562	

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	193,285	
Short Term Running Finance	0	
Other Payables	7,742,381	
Client's Bank Account(s)	0	
	7,935,666	

TOTAL CURRENT LIABLITIES	25,182,228
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NET CAPITAL	39,101,570
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	32,893
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		244,188
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		244,188

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)	1,242,866
0905003	JS BANK KSE BR MAIN (A/C # 579962)	24,325,652
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		25,606,529
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		25,606,529

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)	18,826
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	355,461
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		383,587
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		383,587

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	12,000,000
0903007	LOSS FUTURE DEPOSIT	2,981,425
0903009	EXPOSURE & DEPOSIT MTS	1,000,000
0903002	EXPOSURE DEPOSIT (T+3)	4,500,000
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		20,481,425
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		20,481,425

CURRENTLIABILITIES

OTHER PAYABLES

0403013	SST PAYABLE	895
0404008	INCOME TAX PAYABLE ON SALARY	72,706
0902003	CLEARING HOUSE (FUTURE)	1,683,380
0401001	DEALERS/AGENT BALANCES	1,588,293
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0407001	CVT ON PURCHASE	2,968
0404025	DIB CAR LOAN PAYABLE	1,175,862
0404023	AIR CONDITIONS PAYABLE	73,984
0404022	E.O.B.I CHG PAYABLE	2,730
0405001	SST ON BROKERAGE SERVICES	641,563
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		7,742,381

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CURRENT LIABILITIES

OTHER PAYABLES

	7,742,381