

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2017

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

Cash in Hand	224,276	
Cash at Bank - Company's Account(s)	77,547,048	
Cash at Bank - Client's Account(s)	741,217	
Margin Deposit(s)	32,301,755	
		110,814,295

02. TRADE RECEIVABLES

Receiveable From Clients	6,725,120	
Less: Overdue for more than 14 days	(787,854)	
	5,937,265	
Other Trade Receivables		
		5,937,265

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	262,566	
		262,566

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	628,000	
Less: 15% Discount	(94,200)	
	533,800	

TOTAL CURRENT ASSETS	117,547,927
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	25,763,359	
Less: Overdue for more than 30 days	(2,975,298)	
	22,788,061	

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,975,298	
Short Term Running Finance	0	
Other Payables	10,473,888	
Client's Bank Account(s)	0	
	13,449,186	

TOTAL CURRENT LIABLITIES	36,237,246
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NET CAPITAL	81,310,681
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4.4.1 NET CAPITAL BALANCE AS ON 31-03-2017

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	12,981
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		224,276
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		224,276

CASH AT BANK - COMPANY's ACCOUI

0905006	DIB KSE BR (A/C # 108-0250088001)	2,775
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)	1,005
0905002	HMBL KSE BR (A/C # 120977)	324
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	2,136,486
0905003	JS BANK KSE BR MAIN (A/C # 579962)	75,371,551
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		77,547,048
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		77,547,048

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)	89,294
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	642,623
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		741,217
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		741,217

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	12,000,000
0903002	EXPOSURE DEPOSIT (T+3)	7,000,000
0903007	LOSS FUTURE DEPOSIT	6,801,755
0903009	EXPOSURE & DEPOSIT MTS	6,500,000
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		32,301,755
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		32,301,755

CURRENTLIABILITIES

OTHER PAYABLES

0404011	INCOME TAX PAYABLE ON RENT	12,000
0403013	SST PAYABLE	763
0404008	INCOME TAX PAYABLE ON SALARY	66,832
0902003	CLEARING HOUSE (FUTURE)	4,896,690
0401001	DEALERS/AGENT BALANCES	1,539,372
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0407001	CVT ON PURCHASE	788
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	41,850
0404022	E.O.B.I CHG PAYABLE	1,820
0404025	DIB CAR LOAN PAYABLE	1,089,130
0404023	AIR CONDITIONS PAYABLE	73,984
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4.4.1 NET CAPITAL BALANCE AS ON 31-03-2017**SUPPORTING DATA****CURRENTLIABILITIES****OTHER PAYABLES**

0405001	SST ON BROKERAGE SERVICES	250,659
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		10,473,888
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