

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2017

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

Cash in Hand	245,909	
Cash at Bank - Company's Account(s)	35,038,217	
Cash at Bank - Client's Account(s)	2,702,115	
Margin Deposit(s)	24,625,070	
		62,611,311

02. TRADE RECEIVABLES

Receiveable From Clients	10,089,491	
Less: Overdue for more than 14 days	(568,560)	
	9,520,931	
Other Trade Receivables		
		9,520,931

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	110,616	
		110,616

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	37,155,966	
Less: 15% Discount	(5,573,395)	
		31,582,571

TOTAL CURRENT ASSETS	103,825,429
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	23,767,427	
Less: Overdue for more than 30 days	(1,455,965)	
		22,311,463

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,455,965	
Short Term Running Finance	0	
Other Payables	6,807,788	
Client's Bank Account(s)	0	
		8,263,753

TOTAL CURRENT LIABLITIES	30,575,215
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NET CAPITAL	73,250,214
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4.4.1 NET CAPITAL BALANCE AS ON 31-05-2017

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	34,614
0906001	CASH IN HAND	211,295
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		245,909
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		245,909

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)	391,733
0905003	JS BANK KSE BR MAIN (A/C # 579962)	34,607,473
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		35,038,217
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		35,038,217

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)	238,286
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	2,454,529
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		2,702,115
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		2,702,115

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+3)	3,500,000
0903001	EXPOSURE DEPOSIT FUTURE	11,500,000
0903009	EXPOSURE & DEPOSIT MTS	6,500,000
0903007	LOSS FUTURE DEPOSIT	3,125,070
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		24,625,070
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		24,625,070

CURRENTLIABILITIES

OTHER PAYABLES

0403013	SST PAYABLE	1,165
0404013	INCOME TAX PAYABLE ON COMMISSION	21,204
0404008	INCOME TAX PAYABLE ON SALARY	66,832
0902003	CLEARING HOUSE (FUTURE)	1,622,530
0401001	DEALERS/AGENT BALANCES	1,145,588
0405001	SST ON BROKERAGE SERVICES	326,288
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0407001	CVT ON PURCHASE	194
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	44,000
0404022	E.O.B.I CHG PAYABLE	3,640
0404023	AIR CONDITIONS PAYABLE	73,984
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4.4.1 NET CAPITAL BALANCE AS ON 31-05-2017**SUPPORTING DATA****CURRENTLIABLITIES****OTHER PAYABLES**

0404025	DIB CAR LOAN PAYABLE	1,002,363
0405002	CAPITAL GAIN TAX (CGT) REC CLIENTS	
		6,807,788
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		6,807,788
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