

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2017

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	220,421	
Cash at Bank - Company's Account(s)	46,648,191	
Cash at Bank - Client's Account(s)	1,196,357	
Margin Deposit(s)	36,172,920	
		84,237,890

02. TRADE RECEIVABLES

Receiveable From Clients	6,279,361	
Less: Overdue for more than 14 days	(4,620,686)	
	1,658,675	
Other Trade Receivables		
		1,658,675

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	1,119,769	
		1,119,769

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	42,781,010	
Less: 15% Discount	(6,417,152)	
		36,363,858

TOTAL CURRENT ASSETS	123,380,193
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CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	36,076,342	
Less: Overdue for more than 30 days	(3,958,970)	
		32,117,371

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	3,958,970	
Short Term Running Finance	0	
Other Payables	4,402,069	
Client's Bank Account(s)	0	
		8,361,040

TOTAL CURRENT LIABLITIES	40,478,411
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NET CAPITAL	82,901,782
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	9,126	
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		220,421	
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		220,421	

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	9,300	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	783,351	
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	45,825,830	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,005	
0905006	DIB KSE BR (A/C # 108-0250088001)	2,775	
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		46,648,191	
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		46,648,191	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	1,045,839	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	141,218	
			<hr/>
		1,196,357	
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		1,196,357	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+2)	19,500,000	
0903001	EXPOSURE DEPOSIT FUTURE	14,000,000	
0903007	LOSS FUTURE DEPOSIT	1,172,920	
0903009	EXPOSURE & DEPOSIT MTS	1,500,000	
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		36,172,920	
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		36,172,920	

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)		207,045
0404010	INCOME TAX PAYABLE ON SUPPLIES		6,031
0405001	SST ON BROKERAGE SERVICES		149,135
0407001	CVT ON PURCHASE	353	
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		46,500
0404022	E.O.B.I CHG PAYABLE		5,460
0404023	AIR CONDITIONS PAYABLE		73,984
0404025	DIB CAR LOAN PAYABLE		915,561
0403016	POSTAGE & COURIER PAYABLE		2,842
0404029	SHORT TERM LOAN AHMED.NABEEL (B)		2,500,000
0403013	SST PAYABLE		4,164
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CURRENTLIABLITIES

OTHER PAYABLES

0403003	TELE PHONE BILL PAYABLE		47,190
0403004	ELECTRICITY BILL PAYABLE		78,566
0404008	INCOME TAX PAYABLE ON SALARY		81,563
0404009	INCOME TAX PAYABLE ON SERVICES		9,757
0401001	DEALERS/AGENT BALANCES		274,625
		353	4,402,423
			4,402,069