

**4.4.1 NET CAPITAL BALANCE AS ON 31-08-2017**

<b>CURRENT ASSET</b>		
<b>01. CASH &amp; BANK BALANCES</b>		
Cash in Hand	331,506	
Cash at Bank - Company's Account(s)	67,241,528	
Cash at Bank - Client's Account(s)	273,891	
Margin Deposit(s)	20,750,855	
		<b>88,597,780</b>
<b>02. TRADE RECEIVABLES</b>		
Receiveable From Clients	11,032,683	
<b>Less:</b> Overdue for more than 14 days	(5,802,691)	
	5,229,992	
Other Trade Receivables		
		<b>5,229,992</b>
<b>03. SECURITIES PURCHASE FOR CLIENTS</b>		
Securities Purchase for Client	1,992,572	
		<b>1,992,572</b>
<b>04. INVESTMENT IN LISTED SECURITIES</b>		
Securities on the name of TREC Holder	6,524,850	
<b>Less:</b> 15% Discount	(978,728)	
		<b>5,546,122</b>
<b>TOTAL CURRENT ASSETS</b>		<b>101,366,467</b>
<b>CURRENT LIABLITIE</b>		
<b>01. TRADE PAYABLLES</b>		
Payables to Clients	17,775,610	
<b>Less:</b> Overdue for more than 30 days	(5,373,734)	
		<b>12,401,876</b>
<b>02. OTHER LIABLITIES</b>		
Trade Payables Overdue for more than 30 days	5,373,734	
Short Term Running Finance	0	
Other Payables	6,116,154	
Client's Bank Account(s)	0	
		<b>11,489,888</b>
<b>TOTAL CURRENT LIABLITIES</b>		<b>23,891,764</b>
<b>NET CAPITAL</b>		<b>77,474,703</b>

**4.4.1 NET CAPITAL BALANCE AS ON 31-08-2017**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	120,211
		<hr/>
		331,506
		<hr/>
		<b>331,506</b>

**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)	985,960
0905005	NIB BANK KSE BR ( A/C # 15038257)	25,606
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	66,216,558
0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,005
0905006	DIB KSE BR ( A/C # 108-0250088001)	2,775
		<hr/>
		67,241,528
		<hr/>
		<b>67,241,528</b>

**CASH AT BANK - CLIENT's ACCOUNT(**

0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	155,936
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300
0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	108,655
		<hr/>
		273,891
		<hr/>
		<b>273,891</b>

**MARGIN DEPOSIT(S)**

0903002	EXPOSURE DEPOSIT (T+2)	10,500,000
0903001	EXPOSURE DEPOSIT FUTURE	7,000,000
0903007	LOSS FUTURE DEPOSIT	2,750,855
0903009	EXPOSURE & DEPOSIT MTS	500,000
		<hr/>
		20,750,855
		<hr/>
		<b>20,750,855</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0902003	CLEARING HOUSE (FUTURE)	1,577,780
0404009	INCOME TAX PAYABLE ON SERVICES	9,165
0405001	SST ON BROKERAGE SERVICES	232,263
0407001	CVT ON PURCHASE	1,000
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	46,500
0404022	E.O.B.I CHG PAYABLE	6,370
0404023	AIR CONDITIONS PAYABLE	73,984
0404025	DIB CAR LOAN PAYABLE	872,160
0403016	POSTAGE & COURIER PAYABLE	4,080
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0403013	SST PAYABLE	5,430
		<hr/>

**4.4.1 NET CAPITAL BALANCE AS ON 31-08-2017****SUPPORTING DATA****CURRENTLIABLITIES****OTHER PAYABLES**

0403003	TELE PHONE BILL PAYABLE	48,350
0403004	ELECTRICITY BILL PAYABLE	88,836
0403008	CDC CHG PAYABLE	47,897
0401001	DEALERS/AGENT BALANCES	602,339
		6,116,154
		<hr/>
		<b>6,116,154</b>
		<hr/>