

**4.4.1 NET CAPITAL BALANCE AS ON 30-09-2017**

**CURRENT ASSET**

**01. CASH & BANK BALANCES**

Cash in Hand	261,068	
Cash at Bank - Company's Account(s)	78,507,138	
Cash at Bank - Client's Account(s)	438,583	
Margin Deposit(s)	18,747,605	
		<b>97,954,394</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	9,661,763	
<b>Less:</b> Overdue for more than 14 days	(4,798,720)	
	4,863,043	
Other Trade Receivables		
		<b>4,863,043</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	1,287,231	
		<b>1,287,231</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	3,976,855	
<b>Less:</b> 15% Discount	(596,528)	
	3,380,327	

**TOTAL CURRENT ASSETS** **107,484,995**

**CURRENT LIABLITIE**

**01. TRADE PAYABLLES**

Payables to Clients	15,240,858	
<b>Less:</b> Overdue for more than 30 days	(5,816,056)	
	9,424,803	

**02. OTHER LIABLITIES**

Trade Payables Overdue for more than 30 days	5,816,056	
Short Term Running Finance	0	
Other Payables	5,919,898	
Client's Bank Account(s)	0	
	11,735,954	

**TOTAL CURRENT LIABLITIES** **21,160,757**

**NET CAPITAL** **86,324,238**

**4.4.1 NET CAPITAL BALANCE AS ON 30-09-2017**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	49,773
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		261,068
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		<b>261,068</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)	2,064,834
0905005	NIB BANK KSE BR ( A/C # 15038257)	25,606
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	76,403,294
0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,005
0905006	DIB KSE BR ( A/C # 108-0250088001)	2,775
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		78,507,138
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		<b>78,507,138</b>

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

0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	414,576
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300
0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	14,707
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		438,583
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		<b>438,583</b>

**MARGIN DEPOSIT(S)**

0903002	EXPOSURE DEPOSIT (T+2)	4,500,000
0903001	EXPOSURE DEPOSIT FUTURE	10,000,000
0903007	LOSS FUTURE DEPOSIT	3,747,605
0903009	EXPOSURE & DEPOSIT MTS	500,000
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		18,747,605
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		<b>18,747,605</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0902003	CLEARING HOUSE (FUTURE)	1,585,925
0404009	INCOME TAX PAYABLE ON SERVICES	3,527
0405001	SST ON BROKERAGE SERVICES	203,883
0407001	CVT ON PURCHASE	2,118
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0404022	E.O.B.I CHG PAYABLE	7,280
0404023	AIR CONDITIONS PAYABLE	73,984
0404025	DIB CAR LOAN PAYABLE	828,759
0403016	POSTAGE & COURIER PAYABLE	6,501
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0403013	SST PAYABLE	4,429
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**4.4.1 NET CAPITAL BALANCE AS ON 30-09-2017****SUPPORTING DATA****CURRENTLIABLITIES****OTHER PAYABLES**

0403003	TELE PHONE BILL PAYABLE	43,170
0403004	ELECTRICITY BILL PAYABLE	79,789
0403008	CDC CHG PAYABLE	40,560
0401001	DEALERS/AGENT BALANCES	489,974
		5,919,898
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		<b>5,919,898</b>
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