

**4.4.1 NET CAPITAL BALANCE AS ON 28-02-2018**

**CURRENT ASSET**

**01. CASH & BANK BALANCES**

Cash in Hand	231,278	
Cash at Bank - Company's Account(s)	41,403,962	
Cash at Bank - Client's Account(s)	322,388	
Margin Deposit(s)	23,599,195	
		<b>65,556,823</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	15,360,601	
<b>Less:</b> Overdue for more than 14 days	(3,009,002)	
	12,351,599	
Other Trade Receivables		
		<b>12,351,599</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	1,717,376	
		<b>1,717,376</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	20,484,395	
<b>Less:</b> 15% Discount	(3,072,659)	
		<b>17,411,736</b>

<b>TOTAL CURRENT ASSETS</b>	<b>97,037,534</b>
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**CURRENT LIABLITIE**

**01. TRADE PAYABLES**

Payables to Clients	23,077,059	
<b>Less:</b> Overdue for more than 30 days	(11,677,453)	
		<b>11,399,605</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	11,677,453	
Short Term Running Finance	0	
Other Payables	2,220,664	
Client's Bank Account(s)	0	
		<b>13,898,117</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>25,297,722</b>
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<b>NET CAPITAL</b>	<b>71,739,811</b>
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**4.4.1 NET CAPITAL BALANCE AS ON 28-02-2018**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	19,983	
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		231,278	
			<hr/>
		<b>231,278</b>	

**CASH AT BANK - COMPANY's ACCOUI**

0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965	
0905002	HMBL KSE BR ( A/C # 120977 )	324	
0905001	MCB BANK KSE BR ( MEMBER A/C # 10038971)	2,595,873	
0905005	NIB BANK KSE BR ( A/C # 15038257)	26,056	
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	38,766,963	
0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,505	
0905006	DIB KSE BR ( A/C # 108-0250088001)	3,275	
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		41,403,962	
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		<b>41,403,962</b>	

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

0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	261,135	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965	
0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	51,288	
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		322,388	
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		<b>322,388</b>	

**MARGIN DEPOSIT(S)**

0903002	EXPOSURE DEPOSIT (T+2)	6,000,000	
0903001	EXPOSURE DEPOSIT FUTURE	14,000,000	
0903007	LOSS FUTURE DEPOSIT	599,195	
0903009	EXPOSURE & DEPOSIT MTS	3,000,000	
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		23,599,195	
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		<b>23,599,195</b>	

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0902003	CLEARING HOUSE (FUTURE)	2,211,660	
0404009	INCOME TAX PAYABLE ON SERVICES		4,372
0405001	SST ON BROKERAGE SERVICES		222,471
0407001	CVT ON PURCHASE		2,338
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		50,000
0404022	E.O.B.I CHG PAYABLE		2,730
0404023	AIR CONDITIONS PAYABLE		73,984
0404025	DIB CAR LOAN PAYABLE		611,702
0403016	POSTAGE & COURIER PAYABLE		5,383
0404029	SHORT TERM LOAN AHMED.NABEEL (B)		2,500,000
0404011	INCOME TAX PAYABLE ON RENT		14,200
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## 4.4.1 NET CAPITAL BALANCE AS ON 28-02-2018

## SUPPORTING DATA

## CURRENTLIABILITIES

## OTHER PAYABLES

0403013	SST PAYABLE		7,845
0403003	TELE PHONE BILL PAYABLE		43,380
0403004	ELECTRICITY BILL PAYABLE		14,221
0403008	CDC CHG PAYABLE		50,281
0401001	DEALERS/AGENT BALANCES		829,417
		2,211,660	4,432,324
			<b>2,220,664</b>