

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2018

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	206,773	
Cash at Bank - Company's Account(s)	13,234,508	
Cash at Bank - Client's Account(s)	608,592	
Margin Deposit(s)	32,578,415	
		46,628,288

02. TRADE RECEIVABLES

Receiveable From Clients	83,092,327	
Less: Overdue for more than 14 days	(35,598,801)	
	47,493,526	
Other Trade Receivables		
		47,493,526

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	26,993,721	
		26,993,721

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	60,183,850	
Less: 15% Discount	(9,027,578)	
	51,156,272	

TOTAL CURRENT ASSETS **172,271,807**

CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	31,072,367	
Less: Overdue for more than 30 days	(5,980,600)	
	25,091,767	

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	5,980,600	
Short Term Running Finance	0	
Other Payables	1,780,536	
Client's Bank Account(s)	0	
	7,761,136	

TOTAL CURRENT LIABLITIES **32,852,903**

NET CAPITAL **139,418,903**

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	12,478
0906001	CASH IN HAND	194,295
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		206,773
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		206,773

CASH AT BANK - COMPANY's ACCOUI

0905002	HMBL KSE BR (A/C # 120977)	324
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	528,944
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965
0905006	DIB KSE BR (A/C # 108-0250088001)	42,758
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505
0905003	JS BANK KSE BR MAIN (A/C # 579962)	12,651,012
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		13,234,508
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		13,234,508

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	388,431
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	435
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	209,761
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		608,592
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		608,592

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	2,078,415
0903001	EXPOSURE DEPOSIT FUTURE	9,500,000
0903002	EXPOSURE DEPOSIT (T+2)	17,500,000
0903009	EXPOSURE & DEPOSIT MTS	3,500,000
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		32,578,415
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		32,578,415

CURRENTLIABILITIES

OTHER PAYABLES

0403020	M.F SECP LEVY FEE PAYABLE	4,168
0403022	SST WITHHELD 20%	1,455
0404009	INCOME TAX PAYABLE ON SERVICES	3,011
0403011	NCSS CHG PAYABLE	81,584
0403008	CDC CHG PAYABLE	33,760
0403007	UIN CHG PAYABLE	11,900
0403004	ELECTRICITY BILL PAYABLE	17,135
0403003	TELE PHONE BILL PAYABLE	45,030
0403001	STAFF SALARIES PAYABLE	31,000
0403013	SST PAYABLE	4,943
0403016	POSTAGE & COURIER PAYABLE	2,929
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CURRENTLIABLITIES

OTHER PAYABLES

0404025	DIB CAR LOAN PAYABLE	394,386
0404022	E.O.B.I CHG PAYABLE	7,280
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	10,536
0405001	SST ON BROKERAGE SERVICES	245,857
0403023	REPAIR & MAINTENENCE PAYABLE	2,700
0902003	CLEARING HOUSE (FUTURE)	355,780
0401001	DEALERS/AGENT BALANCES	477,082
		1,780,536
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		1,780,536
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