

**4.4.1 NET CAPITAL BALANCE AS ON 30-09-2018**

**CURRENT ASSET**

**01. CASH & BANK BALANCES**

Cash in Hand	186,914	
Cash at Bank - Company's Account(s)	17,560,787	
Cash at Bank - Client's Account(s)	741,063	
Margin Deposit(s)	30,632,965	
		<b>49,121,729</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	76,148,755	
<b>Less:</b> Overdue for more than 14 days	(34,628,275)	
	41,520,480	
Other Trade Receivables		
		<b>41,520,480</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	25,906,115	
		<b>25,906,115</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	36,884,150	
<b>Less:</b> 15% Discount	(5,532,623)	
	31,351,527	

**TOTAL CURRENT ASSETS** **147,899,851**

**CURRENT LIABLITIE**

**01. TRADE PAYABLES**

Payables to Clients	27,293,719	
<b>Less:</b> Overdue for more than 30 days	(5,499,424)	
	21,794,295	

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	5,499,424	
Short Term Running Finance	0	
Other Payables	1,666,130	
Client's Bank Account(s)	0	
	7,165,553	

**TOTAL CURRENT LIABLITIES** **28,959,848**

**NET CAPITAL** **118,940,003**

**4.4.1 NET CAPITAL BALANCE AS ON 30-09-2018**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	160,295
0906002	PETTY CASH HEAD OFFICE	26,619
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		186,914
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		<b>186,914</b>

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

0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,505
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	16,154,874
0905002	HMBL KSE BR ( A/C # 120977 )	324
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965
0905006	DIB KSE BR ( A/C # 108-0250088001)	42,758
0905001	MCB BANK KSE BR ( MEMBER A/C # 10038971)	1,351,361
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		17,560,787
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		<b>17,560,787</b>

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

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)	104,760
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	625,904
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		741,063
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		<b>741,063</b>

**MARGIN DEPOSIT(S)**

0903001	EXPOSURE DEPOSIT FUTURE	13,000,000
0903002	EXPOSURE DEPOSIT (T+2)	9,000,000
0903009	EXPOSURE & DEPOSIT MTS	5,000,000
0903007	LOSS FUTURE DEPOSIT	3,632,965
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		30,632,965
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		<b>30,632,965</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0403022	SST WITHHELD 20%	1,340
0403020	M.F SECP LEVY FEE PAYABLE	838
0404009	INCOME TAX PAYABLE ON SERVICES	6,738
0403011	NCSS CHG PAYABLE	43,794
0403008	CDC CHG PAYABLE	29,314
0403007	UIN CHG PAYABLE	5,200
0403004	ELECTRICITY BILL PAYABLE	108,130
0403003	TELE PHONE BILL PAYABLE	43,680
0403013	SST PAYABLE	5,168
0403016	POSTAGE & COURIER PAYABLE	2,898
0404025	DIB CAR LOAN PAYABLE	307,394
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## 4.4.1 NET CAPITAL BALANCE AS ON 30-09-2018

## SUPPORTING DATA

## CURRENTLIABILITIES

## OTHER PAYABLES

0404022	E.O.B.I CHG PAYABLE	9,100
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	6,840
0405001	SST ON BROKERAGE SERVICES	158,467
0401001	DEALERS/AGENT BALANCES	613,359
0403023	REPAIR & MAINTENENCE PAYABLE	12,100
0902003	CLEARING HOUSE (FUTURE)	261,770
		1,666,130
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		<b>1,666,130</b>
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