

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2018

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	171,762	
Cash at Bank - Company's Account(s)	35,395,040	
Cash at Bank - Client's Account(s)	570,635	
Margin Deposit(s)	47,885,065	
		84,022,502

02. TRADE RECEIVABLES

Receiveable From Clients	54,346,234	
Less: Overdue for more than 14 days	(20,330,853)	
	34,015,381	
Other Trade Receivables		
		34,015,381

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	12,736,474	
		12,736,474

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	33,016,402	
Less: 15% Discount	(4,952,460)	
		28,063,942

TOTAL CURRENT ASSETS **158,838,299**

CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	41,847,809	
Less: Overdue for more than 30 days	(3,048,957)	
		38,798,853

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	3,048,957	
Short Term Running Finance	0	
Other Payables	2,542,538	
Client's Bank Account(s)	0	
		5,591,495

TOTAL CURRENT LIABLITIES **44,390,347**

NET CAPITAL **114,447,951**

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	143,295
0906002	PETTY CASH HEAD OFFICE	28,467
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		171,762
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		171,762

CASH AT BANK - COMPANY's ACCOUI

0905007	MEEZAN BANK KSE (A/C # 101672839)	2,000
0905003	JS BANK KSE BR MAIN (A/C # 579962)	34,145,054
0905002	HMBL KSE BR (A/C # 120977)	324
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	1,194,662
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		35,395,040
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		35,395,040

CASH AT BANK - CLIENT's ACCOUNT(

0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	54,760
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	505,376
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		570,635
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		570,635

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	26,000,000
0903002	EXPOSURE DEPOSIT (T+2)	14,000,000
0903009	EXPOSURE & DEPOSIT MTS	2,000,000
0903007	LOSS FUTURE DEPOSIT	5,885,065
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		47,885,065
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		47,885,065

CURRENTLIABILITIES

OTHER PAYABLES

0403022	SST WITHHELD 20%	1,678
0403020	M.F SECP LEVY FEE PAYABLE	882
0404009	INCOME TAX PAYABLE ON SERVICES	3,824
0403011	NCSS CHG PAYABLE	118,825
0403008	CDC CHG PAYABLE	42,881
0403007	UIN CHG PAYABLE	7,150
0403004	ELECTRICITY BILL PAYABLE	60,452
0403003	TELE PHONE BILL PAYABLE	46,620
0403001	STAFF SALARIES PAYABLE	37,000
0403013	SST PAYABLE	641
0403016	POSTAGE & COURIER PAYABLE	2,469
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CURRENTLIABLITIES

OTHER PAYABLES

0404025	DIB CAR LOAN PAYABLE	263,898
0407001	CVT ON PURCHASE	11,851
0405002	CAPITAL GAIN TAX (CGT) REC CLIENTS	
0405001	SST ON BROKERAGE SERVICES	242,141
0401001	DEALERS/AGENT BALANCES	912,350
0403023	REPAIR & MAINTENENCE PAYABLE	16,800
0902003	CLEARING HOUSE (FUTURE)	773,075
		2,542,538
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		2,542,538
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