

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2018

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	128,484	
Cash at Bank - Company's Account(s)	1,367,846	
Cash at Bank - Client's Account(s)	511,960	
Margin Deposit(s)	47,408,330	
		49,416,620

02. TRADE RECEIVABLES

Receiveable From Clients	78,292,387	
Less: Overdue for more than 14 days	(36,352,174)	
	41,940,212	
Other Trade Receivables		
		41,940,212

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	22,596,582	
		22,596,582

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	24,295,712	
Less: 15% Discount	(3,644,357)	
		20,651,355

TOTAL CURRENT ASSETS	134,604,770
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CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	25,089,506	
Less: Overdue for more than 30 days	(7,321,329)	
		17,768,178

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	7,321,329	
Short Term Running Finance	0	
Other Payables	9,122,266	
Client's Bank Account(s)	0	
		16,443,595

TOTAL CURRENT LIABLITIES	34,211,773
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NET CAPITAL	100,392,997
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	109,295
0906002	PETTY CASH HEAD OFFICE	19,189
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		128,484
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		128,484

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000
0905002	HMBL KSE BR (A/C # 120977)	324
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	756,753
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000
0905007	MEEZAN BANK KSE (A/C # 101672839)	2,000
0905003	JS BANK KSE BR MAIN (A/C # 579962)	555,768
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		1,367,846
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		1,367,846

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	74,504
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	426,956
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
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		511,960
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		511,960

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	11,308,330
0903001	EXPOSURE DEPOSIT FUTURE	16,500,000
0903002	EXPOSURE DEPOSIT (T+2)	16,000,000
0903009	EXPOSURE & DEPOSIT MTS	3,600,000
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		47,408,330
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		47,408,330

CURRENTLIABILITIES

OTHER PAYABLES

0404008	INCOME TAX PAYABLE ON SALARY	501
0404009	INCOME TAX PAYABLE ON SERVICES	3,192
0403020	M.F SECP LEVY FEE PAYABLE	1,079
0403022	SST WITHHELD 20%	1,508
0403011	NCSS CHG PAYABLE	117,777
0403008	CDC CHG PAYABLE	35,793
0403007	UIN CHG PAYABLE	16,600
0403004	ELECTRICITY BILL PAYABLE	86,711
0403003	TELE PHONE BILL PAYABLE	41,410
0403001	STAFF SALARIES PAYABLE	385,499
0404013	INCOME TAX PAYABLE ON COMMISSION	2,820
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CURRENTLIABLITIES

OTHER PAYABLES

0403013	SST PAYABLE	6,454
0403016	POSTAGE & COURIER PAYABLE	2,963
0404025	DIB CAR LOAN PAYABLE	176,452
0404022	E.O.B.I CHG PAYABLE	2,080
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	3,996
0403023	REPAIR & MAINTENENCE PAYABLE	26,200
0401001	DEALERS/AGENT BALANCES	931,257
0902003	CLEARING HOUSE (FUTURE)	6,954,815
0405001	SST ON BROKERAGE SERVICES	275,159
		9,122,266
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		9,122,266
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