

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	119,129	
Cash at Bank - Company's Account(s)	2,544,755	
Cash at Bank - Client's Account(s)	654,828	
Margin Deposit(s)	61,296,670	
		64,615,382

02. TRADE RECEIVABLES

Receiveable From Clients	70,014,940	
Less: Overdue for more than 14 days	(26,275,185)	
	43,739,755	
Other Trade Receivables		
		43,739,755

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	16,355,012	
		16,355,012

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	33,595,016	
Less: 15% Discount	(5,039,252)	
		28,555,764

TOTAL CURRENT ASSETS **153,265,912**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	38,280,536	
Less: Overdue for more than 30 days	(6,824,419)	
		31,456,116

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	6,824,419	
Short Term Running Finance	0	
Other Payables	969,867	
Client's Bank Account(s)	0	
		7,794,286

TOTAL CURRENT LIABLITIES **39,250,402**

NET CAPITAL **114,015,510**

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	92,295
0906002	PETTY CASH HEAD OFFICE	26,834
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		119,129
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		119,129

CASH AT BANK - COMPANY's ACCOUI

0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	631,452
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000
0905002	HMBL KSE BR (A/C # 120977)	324
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,661
0905003	JS BANK KSE BR MAIN (A/C # 579962)	1,858,317
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		2,544,755
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		2,544,755

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	54,503
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	589,825
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
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		654,828
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		654,828

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	796,670
0903001	EXPOSURE DEPOSIT FUTURE	20,000,000
0903002	EXPOSURE DEPOSIT (T+2)	37,000,000
0903009	EXPOSURE & DEPOSIT MTS	3,500,000
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		61,296,670
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		61,296,670

CURRENTLIABILITIES

OTHER PAYABLES

0403011	NCSS CHG PAYABLE	87,773
0404008	INCOME TAX PAYABLE ON SALARY	83
0404009	INCOME TAX PAYABLE ON SERVICES	3,383
0403020	M.F SECP LEVY FEE PAYABLE	1,483
0403022	SST WITHHELD 20%	1,569
0403008	CDC CHG PAYABLE	37,931
0403007	UIN CHG PAYABLE	21,500
0403004	ELECTRICITY BILL PAYABLE	98,884
0403003	TELE PHONE BILL PAYABLE	41,570
0403001	STAFF SALARIES PAYABLE	222,917
0404013	INCOME TAX PAYABLE ON COMMISSION	2,040
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CURRENTLIABLITIES

OTHER PAYABLES

0403013	SST PAYABLE	113	
0404011	INCOME TAX PAYABLE ON RENT		19,700
0403016	POSTAGE & COURIER PAYABLE		3,206
0404025	DIB CAR LOAN PAYABLE		132,729
0404022	E.O.B.I CHG PAYABLE		3,250
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		50,000
0407001	CVT ON PURCHASE		3,837
0403023	REPAIR & MAINTENENCE PAYABLE		30,900
0401001	DEALERS/AGENT BALANCES		867,136
0902003	CLEARING HOUSE (FUTURE)	936,150	
0405001	SST ON BROKERAGE SERVICES		276,239
		936,263	1,906,130
			969,867