

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2019

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	110,954
Cash at Bank - Company's Account(s)	2,010,767
Cash at Bank - Client's Account(s)	284,164
Margin Deposit(s)	49,230,395
	51,636,280
02. TRADE RECEIVABLES	
Receiveable From Clients	73,363,331
Less: Overdue for more than 14 days	(31,455,294)
	41,908,036
Other Trade Receivables	41,908,036
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	20,091,881
	20,091,881
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	29,313,020
Less: 15% Discount	(4,396,953)
	24,916,067
TOTAL CURRENT ASSETS	
	138,552,264
CURRENT LIABLITIE	
01. TRADE PAYABLLES	
Payables to Clients	27,767,816
Less: Overdue for more than 30 days	(5,557,197)
	22,210,619
02. OTHER LIABLITIES	
Trade Payables Overdue for more than 30 days	5,557,197
Short Term Running Finance	0
Other Payables	3,764,583
Client's Bank Account(s)	0
	9,321,780
TOTAL CURRENT LIABLITIES	
	31,532,399
NET CAPITAL	
	107,019,865

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	75,295
0906002	PETTY CASH HEAD OFFICE	35,659
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		110,954
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		110,954

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)	399,535
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,661
0905003	JS BANK KSE BR MAIN (A/C # 579962)	1,556,247
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		2,010,767
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		2,010,767

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	111,503
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	162,161
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
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		284,164
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		284,164

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	3,930,395
0903001	EXPOSURE DEPOSIT FUTURE	17,000,000
0903002	EXPOSURE DEPOSIT (T+2)	24,000,000
0903009	EXPOSURE & DEPOSIT MTS	4,300,000
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		49,230,395
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		49,230,395

CURRENTLIABILITIES

OTHER PAYABLES

0404009	INCOME TAX PAYABLE ON SERVICES	2,755
0403020	M.F SECP LEVY FEE PAYABLE	1,362
0403022	SST WITHHELD 20%	1,504
0403023	REPAIR & MAINTENENCE PAYABLE	35,600
0403011	NCSS CHG PAYABLE	98,673
0403008	CDC CHG PAYABLE	30,881
0403007	UIN CHG PAYABLE	7,600
0403004	ELECTRICITY BILL PAYABLE	108,875
0403003	TELE PHONE BILL PAYABLE	41,530
0403001	STAFF SALARIES PAYABLE	220,000
0404013	INCOME TAX PAYABLE ON COMMISSION	2,280
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CURRENTLIABLITIES

OTHER PAYABLES

0403013	SST PAYABLE	3,860
0403016	POSTAGE & COURIER PAYABLE	8,165
0404025	DIB CAR LOAN PAYABLE	89,006
0404022	E.O.B.I CHG PAYABLE	23,400
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	1,660
0403024	FEES & SUBSCRIPTION PAYABLE	48,267
0401001	DEALERS/AGENT BALANCES	1,053,796
0902003	CLEARING HOUSE (FUTURE)	1,656,000
0405001	SST ON BROKERAGE SERVICES	279,370
		3,764,583
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		3,764,583
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