

**4.4.1 NET CAPITAL BALANCE AS ON 31-03-2019**

<b>CURRENT ASSET</b>	
<b>01. CASH &amp; BANK BALANCES</b>	
Cash in Hand	153,131
Cash at Bank - Company's Account(s)	2,207,170
Cash at Bank - Client's Account(s)	650,965
Margin Deposit(s)	54,481,460
	<b>57,492,726</b>
<b>02. TRADE RECEIVABLES</b>	
Receiveable From Clients	68,332,043
<b>Less:</b> Overdue for more than 14 days	(30,939,571)
	37,392,472
Other Trade Receivables	37,392,472
<b>03. SECURITIES PURCHASE FOR CLIENTS</b>	
Securities Purchase for Client	19,099,412
	<b>19,099,412</b>
<b>04. INVESTMENT IN LISTED SECURITIES</b>	
Securities on the name of TREC Holder	33,302,939
<b>Less:</b> 15% Discount	(4,995,441)
	<b>28,307,498</b>
<b>TOTAL CURRENT ASSETS</b>	
	<b>142,292,108</b>
<b>CURRENT LIABLITIE</b>	
<b>01. TRADE PAYABLES</b>	
Payables to Clients	27,698,706
<b>Less:</b> Overdue for more than 30 days	(6,514,739)
	<b>21,183,966</b>
<b>02. OTHER LIABILITIES</b>	
Trade Payables Overdue for more than 30 days	6,514,739
Short Term Running Finance	0
Other Payables	4,683,038
Client's Bank Account(s)	0
	<b>11,197,777</b>
<b>TOTAL CURRENT LIABLITIES</b>	
	<b>32,381,744</b>
<b>NET CAPITAL</b>	
	<b>109,910,364</b>

**4.4.1 NET CAPITAL BALANCE AS ON 31-03-2019**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	58,295
0906002	PETTY CASH HEAD OFFICE	94,836
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		153,131
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		<b>153,131</b>

**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)	529,405
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)	1,622,780
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		2,207,170
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		<b>2,207,170</b>

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

0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	71,502
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	568,963
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
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		650,965
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		<b>650,965</b>

**MARGIN DEPOSIT(S)**

0903007	LOSS FUTURE DEPOSIT	5,981,460
0903001	EXPOSURE DEPOSIT FUTURE	21,000,000
0903002	EXPOSURE DEPOSIT (T+2)	23,500,000
0903009	EXPOSURE & DEPOSIT MTS	4,000,000
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		54,481,460
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		<b>54,481,460</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0404009	INCOME TAX PAYABLE ON SERVICES	2,220
0403020	M.F SECP LEVY FEE PAYABLE	1,399
0403022	SST WITHHELD 20%	1,222
0403023	REPAIR & MAINTENENCE PAYABLE	40,300
0403011	NCSS CHG PAYABLE	60,418
0403008	CDC CHG PAYABLE	24,888
0403007	UIN CHG PAYABLE	8,200
0403004	ELECTRICITY BILL PAYABLE	121,450
0403003	TELE PHONE BILL PAYABLE	40,860
0403001	STAFF SALARIES PAYABLE	257,000
0404013	INCOME TAX PAYABLE ON COMMISSION	1,920
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-03-2019

## SUPPORTING DATA

## CURRENTLIABLITIES

## OTHER PAYABLES

0403013	SST PAYABLE	10,324
0403016	POSTAGE & COURIER PAYABLE	2,730
0404025	DIB CAR LOAN PAYABLE	45,283
0404022	E.O.B.I CHG PAYABLE	1,170
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	4,992
0403024	FEES & SUBSCRIPTION PAYABLE	96,534
0401001	DEALERS/AGENT BALANCES	967,169
0902003	CLEARING HOUSE (FUTURE)	2,730,240
0405001	SST ON BROKERAGE SERVICES	214,719
		4,683,038
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		<b>4,683,038</b>
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