

**4.4.1 NET CAPITAL BALANCE AS ON 31-05-2019**

**CURRENT ASSET**

**01. CASH & BANK BALANCES**

Cash in Hand	83,929	
Cash at Bank - Company's Account(s)	17,984,908	
Cash at Bank - Client's Account(s)	308,308	
Margin Deposit(s)	45,539,240	
		<b>63,916,386</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	63,905,189	
<b>Less:</b> Overdue for more than 14 days	(29,148,614)	
	34,756,575	
Other Trade Receivables		
		<b>34,756,575</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	12,457,774	
		<b>12,457,774</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	29,589,701	
<b>Less:</b> 15% Discount	(4,438,455)	
		<b>25,151,246</b>

**TOTAL CURRENT ASSETS** **136,281,981**

**CURRENT LIABLITIE**

**01. TRADE PAYABLES**

Payables to Clients	32,653,013	
<b>Less:</b> Overdue for more than 30 days	(7,338,102)	
		<b>25,314,911</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	7,338,102	
Short Term Running Finance	0	
Other Payables	2,554,007	
Client's Bank Account(s)	0	
		<b>9,892,108</b>

**TOTAL CURRENT LIABLITIES** **35,207,019**

**NET CAPITAL** **101,074,961**

**4.4.1 NET CAPITAL BALANCE AS ON 31-05-2019**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	24,295
0906002	PETTY CASH HEAD OFFICE	59,634
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		83,929
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		<b>83,929</b>

**CASH AT BANK - COMPANY's ACCOUI**

0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,661
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	2,767,249
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)	15,162,674
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		17,984,908
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		<b>17,984,908</b>

**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)	132,500
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	165,309
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		308,308
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		<b>308,308</b>

**MARGIN DEPOSIT(S)**

0903001	EXPOSURE DEPOSIT FUTURE	23,000,000
0903002	EXPOSURE DEPOSIT (T+2)	9,500,000
0903009	EXPOSURE & DEPOSIT MTS	4,600,000
0903007	LOSS FUTURE DEPOSIT	8,439,240
		<hr/>
		45,539,240
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		<b>45,539,240</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0403020	M.F SECP LEVY FEE PAYABLE	1,289
0404009	INCOME TAX PAYABLE ON SERVICES	2,077
0403011	NCSS CHG PAYABLE	66,431
0403008	CDC CHG PAYABLE	23,283
0403007	UIN CHG PAYABLE	14,400
0403004	ELECTRICITY BILL PAYABLE	15,719
0403003	TELE PHONE BILL PAYABLE	40,550
0403001	STAFF SALARIES PAYABLE	296,000
0403013	SST PAYABLE	9,485
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0403016	POSTAGE & COURIER PAYABLE	4,149
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-05-2019

## SUPPORTING DATA

## CURRENTLIABILITIES

## OTHER PAYABLES

0404025	DIB CAR LOAN PAYABLE		1,558
0404022	E.O.B.I CHG PAYABLE		21,481
0407001	CVT ON PURCHASE		3,485
0405001	SST ON BROKERAGE SERVICES		294,445
0401001	DEALERS/AGENT BALANCES		1,182,078
0403022	SST WITHHELD 20%		5,232
0902003	CLEARING HOUSE (FUTURE)	1,927,655	
		1,927,655	4,481,662
			<b>2,554,007</b>