

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	6,757	
Cash at Bank - Company's Account(s)	5,817,454	
Cash at Bank - Client's Account(s)	399,086	
Margin Deposit(s)	45,002,335	
		51,225,632

02. TRADE RECEIVABLES

Receiveable From Clients	67,966,401	
Less: Overdue for more than 14 days	(38,367,837)	
	29,598,564	
Other Trade Receivables		
		29,598,564

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	14,740,760	
		14,740,760

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	23,778,677	
Less: 15% Discount	(3,566,802)	
		20,211,875

TOTAL CURRENT ASSETS	115,776,830
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CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	30,188,265	
Less: Overdue for more than 30 days	(8,078,773)	
		22,109,492

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	8,078,773	
Short Term Running Finance	0	
Other Payables	1,237,401	
Client's Bank Account(s)	0	
		9,316,174

TOTAL CURRENT LIABLITIES	31,425,666
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NET CAPITAL	84,351,164
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4.4.1 NET CAPITAL BALANCE AS ON 31-07-2019

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	4,161
0906004	PETTY CASH LHR OFFICE	2,596
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		6,757
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		6,757

CASH AT BANK - COMPANY's ACCOUI

0905007	MEEZAN BANK KSE (A/C # 101672839)	1,422
0905003	JS BANK KSE BR MAIN (A/C # 579962)	5,002,482
0905006	DIB KSE BR (A/C # 108-0250088001)	43,100
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	760,349
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,100
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		5,817,454
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		5,817,454

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	262,441
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,100
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	125,945
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	600
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		399,086
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		399,086

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	25,000,000
0903002	EXPOSURE DEPOSIT (T+2)	14,000,000
0903009	EXPOSURE & DEPOSIT MTS	3,500,000
0903007	LOSS FUTURE DEPOSIT	2,502,335
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		45,002,335
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		45,002,335

CURRENTLIABILITIES

OTHER PAYABLES

0403022	SST WITHHELD 20%	1,217
0403020	M.F SECP LEVY FEE PAYABLE	1,047
0404009	INCOME TAX PAYABLE ON SERVICES	2,189
0403011	NCSS CHG PAYABLE	65,300
0403008	CDC CHG PAYABLE	24,544
0403007	UIN CHG PAYABLE	13,200
0403004	ELECTRICITY BILL PAYABLE	22,757
0403003	TELE PHONE BILL PAYABLE	44,460
0403013	SST PAYABLE	5,575
0403016	POSTAGE & COURIER PAYABLE	2,873
0404022	E.O.B.I CHG PAYABLE	7,020
0407001	CVT ON PURCHASE	2,656
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4.4.1 NET CAPITAL BALANCE AS ON 31-07-2019**SUPPORTING DATA****CURRENTLIABILITIES****OTHER PAYABLES**

0405001	SST ON BROKERAGE SERVICES		308,622
0401001	DEALERS/AGENT BALANCES		1,116,242
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	808,705	
		808,705	2,046,106
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			1,237,401
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