

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2019

CURRENT ASSET		
01. CASH & BANK BALANCES		
Cash in Hand	32,993	
Cash at Bank - Company's Account(s)	1,133,032	
Cash at Bank - Client's Account(s)	446,731	
Margin Deposit(s)	51,666,785	
		53,279,542
02. TRADE RECEIVABLES		
Receiveable From Clients	64,321,803	
Less: Overdue for more than 14 days	(39,286,260)	
	25,035,542	
Other Trade Receivables		
		25,035,542
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	12,598,487	
		12,598,487
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	17,091,076	
Less: 15% Discount	(2,563,661)	
		14,527,415
TOTAL CURRENT ASSETS		105,440,986
CURRENT LIABLITIE		
01. TRADE PAYABLES		
Payables to Clients	33,823,537	
Less: Overdue for more than 30 days	(6,332,513)	
		27,491,024
02. OTHER LIABILITIES		
Trade Payables Overdue for more than 30 days	6,332,513	
Short Term Running Finance	0	
Other Payables	1,338,942	
Client's Bank Account(s)	0	
		7,671,455
TOTAL CURRENT LIABLITIES		35,162,479
NET CAPITAL		70,278,507

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906004	PETTY CASH LHR OFFICE	16,642
0906002	PETTY CASH HEAD OFFICE	16,351
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		32,993
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		32,993

CASH AT BANK - COMPANY's ACCOUI

0905003	JS BANK KSE BR MAIN (A/C # 579962)	412,590
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,100
0905006	DIB KSE BR (A/C # 108-0250088001)	43,100
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,422
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	665,820
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		1,133,032
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		1,133,032

CASH AT BANK - CLIENT's ACCOUNT(

0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	600
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,100
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	189,944
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	246,088
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		446,731
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		446,731

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	28,000,000
0903002	EXPOSURE DEPOSIT (T+2)	10,500,000
0903009	EXPOSURE & DEPOSIT MTS	3,500,000
0903007	LOSS FUTURE DEPOSIT	9,666,785
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		51,666,785
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		51,666,785

CURRENTLIABILITIES

OTHER PAYABLES

0403022	SST WITHHELD 20%	1,537
0403020	M.F SECP LEVY FEE PAYABLE	978
0404010	INCOME TAX PAYABLE ON SUPPLIES	832
0404009	INCOME TAX PAYABLE ON SERVICES	2,110
0403011	NCSS CHG PAYABLE	85,892
0403008	CDC CHG PAYABLE	23,661
0403007	UIN CHG PAYABLE	16,000
0403004	ELECTRICITY BILL PAYABLE	18,632
0403003	TELE PHONE BILL PAYABLE	45,620
0403013	SST PAYABLE	4,793
0403016	POSTAGE & COURIER PAYABLE	17,428
0404022	E.O.B.I CHG PAYABLE	1,170
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CURRENTLIABLITIES

OTHER PAYABLES

0407001	CVT ON PURCHASE		4,600
0405001	SST ON BROKERAGE SERVICES		325,014
0401001	DEALERS/AGENT BALANCES		1,243,717
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	3,559,330	
		3,559,330	2,220,388
		1,338,942	