

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	29,856	
Cash at Bank - Company's Account(s)	8,159,222	
Cash at Bank - Client's Account(s)	256,577	
Margin Deposit(s)	51,172,720	
		59,618,375

02. TRADE RECEIVABLES

Receiveable From Clients	63,714,557	
Less: Overdue for more than 14 days	(36,598,922)	
	27,115,635	
Other Trade Receivables		
		27,115,635

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	13,018,732	
		13,018,732

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	16,438,284	
Less: 15% Discount	(2,465,743)	
		13,972,541

TOTAL CURRENT ASSETS **113,725,283**

CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	36,998,865	
Less: Overdue for more than 30 days	(8,929,772)	
		28,069,093

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	8,929,772	
Short Term Running Finance	0	
Other Payables	1,260,667	
Client's Bank Account(s)	0	
		10,190,439

TOTAL CURRENT LIABLITIES **38,259,532**

NET CAPITAL **75,465,752**

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906004	PETTY CASH LHR OFFICE	285
0906002	PETTY CASH HEAD OFFICE	29,571
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		29,856
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		29,856

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	10,100
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	584,233
0905006	DIB KSE BR (A/C # 108-0250088001)	43,100
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,422
0905003	JS BANK KSE BR MAIN (A/C # 579962)	7,520,368
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		8,159,222
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		8,159,222

CASH AT BANK - CLIENT's ACCOUNT(

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,100
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	34,934
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	600
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	210,943
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		256,577
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		256,577

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	8,172,720
0903001	EXPOSURE DEPOSIT FUTURE	24,500,000
0903002	EXPOSURE DEPOSIT (T+2)	15,500,000
0903009	EXPOSURE & DEPOSIT MTS	3,000,000
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		51,172,720
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		51,172,720

CURRENTLIABILITIES

OTHER PAYABLES

0403020	M.F SECP LEVY FEE PAYABLE	901
0403022	SST WITHHELD 20%	5,233
0404009	INCOME TAX PAYABLE ON SERVICES	1,895
0403011	NCSS CHG PAYABLE	81,566
0403008	CDC CHG PAYABLE	21,248
0403007	UIN CHG PAYABLE	10,000
0403004	ELECTRICITY BILL PAYABLE	19,363
0403003	TELE PHONE BILL PAYABLE	45,150
0403001	STAFF SALARIES PAYABLE	33,000
0404013	INCOME TAX PAYABLE ON COMMISSION	816
0403013	SST PAYABLE	9,312
0403016	POSTAGE & COURIER PAYABLE	3,111
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CURRENTLIABILITIES

OTHER PAYABLES

0404022	E.O.B.I CHG PAYABLE		2,340
0407001	CVT ON PURCHASE		2,304
0405001	SST ON BROKERAGE SERVICES		300,172
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	945,735	
0401001	DEALERS/AGENT BALANCES		1,241,587
		945,735	2,206,402
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			1,260,667
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