

**4.4.1 NET CAPITAL BALANCE AS ON 31-10-2019**

<b>CURRENT ASSET</b>	
<b>01. CASH &amp; BANK BALANCES</b>	
Cash in Hand	23,214
Cash at Bank - Company's Account(s)	8,460,928
Cash at Bank - Client's Account(s)	452,030
Margin Deposit(s)	35,126,020
	<b>44,062,192</b>
<b>02. TRADE RECEIVABLES</b>	
Receiveable From Clients	70,051,790
<b>Less:</b> Overdue for more than 14 days	(29,193,308)
	40,858,481
Other Trade Receivables	40,858,481
<b>03. SECURITIES PURCHASE FOR CLIENTS</b>	
Securities Purchase for Client	14,549,388
	<b>14,549,388</b>
<b>04. INVESTMENT IN LISTED SECURITIES</b>	
Securities on the name of TREC Holder	18,672,010
<b>Less:</b> 15% Discount	(2,800,802)
	<b>15,871,208</b>
<b>TOTAL CURRENT ASSETS</b>	
	<b>115,341,269</b>
<b>CURRENT LIABLITIE</b>	
<b>01. TRADE PAYABLES</b>	
Payables to Clients	27,271,368
<b>Less:</b> Overdue for more than 30 days	(6,547,140)
	<b>20,724,228</b>
<b>02. OTHER LIABILITIES</b>	
Trade Payables Overdue for more than 30 days	6,547,140
Short Term Running Finance	0
Other Payables	933,596
Client's Bank Account(s)	0
	<b>7,480,736</b>
<b>TOTAL CURRENT LIABLITIES</b>	
	<b>28,204,965</b>
<b>NET CAPITAL</b>	
	<b>87,136,304</b>

**4.4.1 NET CAPITAL BALANCE AS ON 31-10-2019**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906004	PETTY CASH LHR OFFICE	10,119
0906002	PETTY CASH HEAD OFFICE	13,095
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		23,214
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		<b>23,214</b>

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

0905003	JS BANK KSE BR MAIN ( A/C # 579962)	7,840,227
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)	566,079
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		8,460,928
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		<b>8,460,928</b>

**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)	275,941
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	165,389
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		452,030
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		<b>452,030</b>

**MARGIN DEPOSIT(S)**

0903001	EXPOSURE DEPOSIT FUTURE	15,000,000
0903002	EXPOSURE DEPOSIT (T+2)	12,000,000
0903009	EXPOSURE & DEPOSIT MTS	5,600,000
0903007	LOSS FUTURE DEPOSIT	2,526,020
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		35,126,020
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		<b>35,126,020</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0403022	SST WITHHELD 20%	2,039
0403020	M.F SECP LEVY FEE PAYABLE	1,844
0404010	INCOME TAX PAYABLE ON SUPPLIES	2,163
0404009	INCOME TAX PAYABLE ON SERVICES	4,187
0403011	NCSS CHG PAYABLE	129,676
0403008	CDC CHG PAYABLE	39,552
0403007	UIN CHG PAYABLE	7,400
0403004	ELECTRICITY BILL PAYABLE	23,897
0403003	TELE PHONE BILL PAYABLE	47,010
0403013	SST PAYABLE	7,479
0403016	POSTAGE & COURIER PAYABLE	20,788
0404022	E.O.B.I CHG PAYABLE	21,060
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-10-2019

## SUPPORTING DATA

## CURRENTLIABLITIES

## OTHER PAYABLES

0407001	CVT ON PURCHASE		3,442
0405001	SST ON BROKERAGE SERVICES		552,848
0401001	DEALERS/AGENT BALANCES		1,895,912
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	2,254,105	
		2,254,105	3,187,701
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			<b>933,596</b>
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