

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	108,655	
Cash at Bank - Company's Account(s)	27,000,967	
Cash at Bank - Client's Account(s)	800,567	
Margin Deposit(s)	70,703,020	
		98,613,209

02. TRADE RECEIVABLES

Receiveable From Clients	71,926,529	
Less: Overdue for more than 14 days	(27,436,426)	
	44,490,103	
Other Trade Receivables		
		44,490,103

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	17,406,094	
		17,406,094

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	21,819,578	
Less: 15% Discount	(3,272,937)	
		18,546,641

TOTAL CURRENT ASSETS **179,056,047**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	65,581,207	
Less: Overdue for more than 30 days	(3,653,187)	
		61,928,020

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	3,653,187	
Short Term Running Finance	0	
Other Payables	13,014,248	
Client's Bank Account(s)	0	
		16,667,434

TOTAL CURRENT LIABLITIES **78,595,454**

NET CAPITAL **100,460,593**

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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906004	PETTY CASH LHR OFFICE	103,035
0906002	PETTY CASH HEAD OFFICE	5,620
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		108,655
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		108,655

CASH AT BANK - COMPANY's ACCOUI

0905003	JS BANK KSE BR MAIN (A/C # 579962)	26,331,166
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)	615,179
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		27,000,967
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		27,000,967

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)	148,939
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	640,928
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		800,567
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		800,567

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	30,000,000
0903002	EXPOSURE DEPOSIT (T+2)	28,500,000
0903009	EXPOSURE & DEPOSIT MTS	10,000,000
0903007	LOSS FUTURE DEPOSIT	2,203,020
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		70,703,020
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		70,703,020

CURRENTLIABILITIES

OTHER PAYABLES

0403024	FEES & SUBSCRIPTION PAYABLE	20,000
0403022	SST WITHHELD 20%	9,332
0403020	M.F SECP LEVY FEE PAYABLE	637
0404009	INCOME TAX PAYABLE ON SERVICES	5,639
0403011	NCSS CHG PAYABLE	144,974
0403008	CDC CHG PAYABLE	60,348
0403007	UIN CHG PAYABLE	20,400
0404013	INCOME TAX PAYABLE ON COMMISSION	7,800
0403013	SST PAYABLE	17,386
0404028	SHORT TERM LOAN ATIQA ZAFAR	10,000,000
0403016	POSTAGE & COURIER PAYABLE	8,117
0404022	E.O.B.I CHG PAYABLE	7,020
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CURRENTLIABLITIES

OTHER PAYABLES

0407001	CVT ON PURCHASE		3,165
0405001	SST ON BROKERAGE SERVICES		904,830
0401001	DEALERS/AGENT BALANCES		3,163,226
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	1,787,030	
		1,787,030	14,801,278
			13,014,248