

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2016

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	236,029	
Cash at Bank - Company's Account(s)	8,613,086	
Cash at Bank - Client's Account(s)	3,569,533	
Margin Deposit(s)	16,297,975	
		28,716,622

02. TRADE RECEIVABLES

Receiveable From Clients	15,710,790	
Less: Overdue for more than 14 days	(694,126)	
	<u>15,016,663</u>	
Other Trade Receivables		
		15,016,663

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	213,961	
		213,961

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	28,993,835	
Less: 15% Discount	(4,349,075)	
		24,644,760

TOTAL CURRENT ASSETS	68,592,007
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	15,063,153	
Less: Overdue for more than 30 days	(1,595,588)	
		13,467,565

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,595,588	
Short Term Running Finance	0	
Other Payables	23,085,980	
Client's Bank Account(s)	0	
		24,681,568

TOTAL CURRENT LIABILITIES	38,149,133
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NET CAPITAL	30,442,874
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	24,734	
0906001	CASH IN HAND	211,295	
		236,029	
		236,029	

CASH AT BANK - COMPANY's ACCOUI

0905006	DIB KSE BR (A/C # 108-0250088001)	2,275
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606
0905007	MEEZAN BANK LTD (A/C # 101672839)	505
0905002	HMBL KSE BR (A/C # 120977)	324
0905003	JS BANK KSE BR MAIN (A/C # 579962)	8,203,509
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	380,866
		8,613,086
		8,613,086

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	1,478,820	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	2,090,712	
		3,569,533	
		3,569,533	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	7,500,000
0903009	EXPOSURE & DEPOSIT MTS	4,000,000
0903007	LOSS FUTURE DEPOSIT	4,797,975
		16,297,975
		16,297,975

CURRENT LIABILITIES

OTHER PAYABLES

0404027	ZEESHAN CONTRACTOR PAYABLE	333,151
0404012	SHORT TERM LOAN MRA (B)	20,000,000
0403013	SST PAYABLE	2,154
0404008	INCOME TAX PAYABLE ON SALARY	41,898
0902003	CLEARING HOUSE (FUTURE)	720,865
0404025	DIB CAR LOAN PAYABLE	1,436,556
0405001	SST ON BROKERAGE SERVICES	241,597
0407001	CVT ON PURCHASE	4,401
0404022	E.O.B.I CHG PAYABLE	2,080
0404023	AIR CONDITIONS PAYABLE	73,984
0401001	DEALERS/AGENT BALANCES	229,294
		23,085,980
		23,085,980

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SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES
