

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2016

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

Cash in Hand	225,060	
Cash at Bank - Company's Account(s)	15,816,718	
Cash at Bank - Client's Account(s)	1,320,913	
Margin Deposit(s)	38,908,185	
		56,270,876

02. TRADE RECEIVABLES

Receiveable From Clients	75,671,774	
Less: Overdue for more than 14 days	(54,864,178)	
	<u>20,807,596</u>	
Other Trade Receivables		
		20,807,596

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	54,590,234	
		54,590,234

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	1,969,150	
Less: 15% Discount	(295,373)	
		1,673,777

TOTAL CURRENT ASSETS	133,342,483
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	37,316,666	
Less: Overdue for more than 30 days	(891,003)	
		36,425,663

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	891,003	
Short Term Running Finance	0	
Other Payables	58,491,633	
Client's Bank Account(s)	0	
		59,382,636

TOTAL CURRENT LIABILITIES	95,808,299
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NET CAPITAL	37,534,184
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	13,765	
0906001	CASH IN HAND	211,295	
		225,060	
		225,060	

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)	14,603,185	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	1,184,822	
		15,816,718	
		15,816,718	

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	515,666	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	805,247	
		1,320,913	
		1,320,913	

MARGIN DEPOSIT(S)

0903009	EXPOSURE & DEPOSIT MTS	5,000,000	
0903002	EXPOSURE DEPOSIT (T+3)	19,000,000	
0903001	EXPOSURE DEPOSIT FUTURE	12,000,000	
0903007	LOSS FUTURE DEPOSIT	2,908,185	
		38,908,185	
		38,908,185	

CURRENTLIABILITIES

OTHER PAYABLES

0404027	ZEESHAN CONTRACTOR PAYABLE	333,151	
0404028	SHORT TERM LOAN ATIQA ZAFAR	5,000,000	
0404012	SHORT TERM LOAN MRA (B)	53,000,000	
0403013	SST PAYABLE	2,015	
0404008	INCOME TAX PAYABLE ON SALARY	62,216	
0404010	INCOME TAX PAYABLE ON SUPPLIES	6,161	
0404025	DIB CAR LOAN PAYABLE	1,349,492	
0401001	DEALERS/AGENT BALANCES	1,022,348	
0405001	SST ON BROKERAGE SERVICES	534,933	
0405002	CAPITAL GAIN TAX (CGT) REC CLIENTS		
0407001	CVT ON PURCHASE	2,642	
0404022	E.O.B.I CHG PAYABLE	4,160	
0404023	AIR CONDITIONS PAYABLE	73,984	

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CURRENTLIABLITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	2,899,470	
		2,899,470	61,391,103
			58,491,633