

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2017

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

Cash in Hand	218,455	
Cash at Bank - Company's Account(s)	37,599,489	
Cash at Bank - Client's Account(s)	405,700	
Margin Deposit(s)	27,044,025	
		65,267,669

02. TRADE RECEIVABLES

Receiveable From Clients	7,567,171	
Less: Overdue for more than 14 days	(795,933)	
	6,771,238	
Other Trade Receivables		
		6,771,238

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	228,617	
		228,617

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,540,880	
Less: 15% Discount	(381,132)	
		2,159,748

TOTAL CURRENT ASSETS	74,427,272
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	22,332,701	
Less: Overdue for more than 30 days	(812,507)	
		21,520,194

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	812,507	
Short Term Running Finance	0	
Other Payables	9,093,862	
Client's Bank Account(s)	0	
		9,906,369

TOTAL CURRENT LIABILITIES	31,426,563
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NET CAPITAL	43,000,709
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	7,160	
		218,455	
		218,455	

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	
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,300	
0905007	MEEZAN BANK LTD (A/C # 101672839)	1,005	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	668,543	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	36,892,435	
		37,599,489	
		37,599,489	

CASH AT BANK - CLIENT's ACCOUNT(

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	13,825	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	382,575	
		405,700	
		405,700	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	14,000,000	
0903002	EXPOSURE DEPOSIT (T+3)	7,500,000	
0903007	LOSS FUTURE DEPOSIT	4,544,025	
0903009	EXPOSURE & DEPOSIT MTS	1,000,000	
		27,044,025	
		27,044,025	

CURRENTLIABILITIES

OTHER PAYABLES

0403013	SST PAYABLE	895	
0404013	INCOME TAX PAYABLE ON COMMISSION	7,500	
0404008	INCOME TAX PAYABLE ON SALARY	74,664	
0902003	CLEARING HOUSE (FUTURE)	3,640,180	
0401001	DEALERS/AGENT BALANCES	1,379,286	
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000	
0407001	CVT ON PURCHASE	439	
0404022	E.O.B.I CHG PAYABLE	910	
0404025	DIB CAR LOAN PAYABLE	1,132,496	
0404023	AIR CONDITIONS PAYABLE	73,984	
0405001	SST ON BROKERAGE SERVICES	283,508	

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CURRENTLIABLITIES

OTHER PAYABLES

	9,093,862
	9,093,862