

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2017

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

Cash in Hand	216,324	
Cash at Bank - Company's Account(s)	75,732,844	
Cash at Bank - Client's Account(s)	4,373,657	
Margin Deposit(s)	26,889,980	
		107,212,806

02. TRADE RECEIVABLES

Receiveable From Clients	5,463,673	
Less: Overdue for more than 14 days	(879,248)	
	4,584,425	
Other Trade Receivables		
		4,584,425

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	244,560	
		244,560

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	392,950	
Less: 15% Discount	(58,943)	
		334,007

TOTAL CURRENT ASSETS	112,375,798
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	25,285,712	
Less: Overdue for more than 30 days	(2,099,353)	
		23,186,359

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,099,353	
Short Term Running Finance	0	
Other Payables	5,147,706	
Client's Bank Account(s)	0	
		7,247,059

TOTAL CURRENT LIABILITIES	30,433,418
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NET CAPITAL	81,942,381
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	5,029	
0906001	CASH IN HAND	211,295	
		216,324	
		216,324	

CASH AT BANK - COMPANY's ACCOUI

0905006	DIB KSE BR (A/C # 108-0250088001)	2,775	
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)	835,099	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	74,858,735	
		75,732,844	
		75,732,844	

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)	181,794	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	4,182,563	
		4,373,657	
		4,373,657	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+3)	6,500,000	
0903001	EXPOSURE DEPOSIT FUTURE	10,000,000	
0903009	EXPOSURE & DEPOSIT MTS	5,000,000	
0903007	LOSS FUTURE DEPOSIT	5,389,980	
		26,889,980	
		26,889,980	

CURRENTLIABILITIES

OTHER PAYABLES

0403013	SST PAYABLE		64
0403008	CDC CHG PAYABLE		46,767
0404008	INCOME TAX PAYABLE ON SALARY		66,832
0404009	INCOME TAX PAYABLE ON SERVICES		4,018
0902003	CLEARING HOUSE (FUTURE)	7,880	
0401001	DEALERS/AGENT BALANCES		1,083,517
0404029	SHORT TERM LOAN AHMED.NABEEL (B)		2,500,000
0407001	CVT ON PURCHASE		1,526
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		40,000
0404022	E.O.B.I CHG PAYABLE		2,730
0404023	AIR CONDITIONS PAYABLE		73,984

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CURRENTLIABLITIES

OTHER PAYABLES

0404025	DIB CAR LOAN PAYABLE		1,045,764
0403016	POSTAGE & COURIER PAYABLE		11,114
0405001	SST ON BROKERAGE SERVICES		279,269
		7,880	5,155,586
			5,147,706