

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2017

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

Cash in Hand	235,618	
Cash at Bank - Company's Account(s)	27,956,649	
Cash at Bank - Client's Account(s)	160,420	
Margin Deposit(s)	53,286,870	
		81,639,557

02. TRADE RECEIVABLES

Receiveable From Clients	15,160,950	
Less: Overdue for more than 14 days	(3,372,088)	
	11,788,861	
Other Trade Receivables		
		11,788,861

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,485,041	
		2,485,041

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	11,890,600	
Less: 15% Discount	(1,783,590)	
		10,107,010

TOTAL CURRENT ASSETS	106,020,470
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	23,064,779	
Less: Overdue for more than 30 days	(16,114,411)	
		6,950,367

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	16,114,411	
Short Term Running Finance	0	
Other Payables	5,254,974	
Client's Bank Account(s)	0	
		21,369,385

TOTAL CURRENT LIABILITIES	28,319,753
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NET CAPITAL	77,700,717
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	24,323	
		235,618	
		235,618	

CASH AT BANK - COMPANY's ACCOUI

0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	3,515,120	
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606	
0905006	DIB KSE BR (A/C # 108-0250088001)	2,775	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,005	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	24,401,818	
		27,956,649	
		27,956,649	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	89,132	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	61,288	
		160,420	
		160,420	

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	5,286,870	
0903001	EXPOSURE DEPOSIT FUTURE	17,000,000	
0903002	EXPOSURE DEPOSIT (T+2)	30,000,000	
0903009	EXPOSURE & DEPOSIT MTS	1,000,000	
		53,286,870	
		53,286,870	

CURRENTLIABILITIES

OTHER PAYABLES

0403011	NCSS CHG PAYABLE	51,161	
0404008	INCOME TAX PAYABLE ON SALARY	133	
0404009	INCOME TAX PAYABLE ON SERVICES	3,207	
0403008	CDC CHG PAYABLE	36,884	
0403007	UIN CHG PAYABLE	10,950	
0403004	ELECTRICITY BILL PAYABLE	41,345	
0403003	TELE PHONE BILL PAYABLE	41,590	
0403001	STAFF SALARIES PAYABLE	84,867	
0403013	SST PAYABLE	1,105	
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000	
0403016	POSTAGE & COURIER PAYABLE	938	

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CURRENTLIABILITIES

OTHER PAYABLES

0404025	DIB CAR LOAN PAYABLE	698,530
0404023	AIR CONDITIONS PAYABLE	73,984
0404022	E.O.B.I CHG PAYABLE	910
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	1,472
0405001	SST ON BROKERAGE SERVICES	167,803
0403020	M.F SECP LEVY FEE PAYABLE	546
0902003	CLEARING HOUSE (FUTURE)	833,830
0401001	DEALERS/AGENT BALANCES	655,720
		5,254,974
		5,254,974