

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2018

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

Cash in Hand	223,200	
Cash at Bank - Company's Account(s)	33,462,759	
Cash at Bank - Client's Account(s)	527,516	
Margin Deposit(s)	22,750,555	
		56,964,030

02. TRADE RECEIVABLES

Receiveable From Clients	13,116,728	
Less: Overdue for more than 14 days	(3,902,057)	
	<u>9,214,671</u>	
Other Trade Receivables		
		9,214,671

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,172,187	
		2,172,187

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	31,599,245	
Less: 15% Discount	(4,739,887)	
		26,859,358

TOTAL CURRENT ASSETS	95,210,245
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CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	20,734,508	
Less: Overdue for more than 30 days	(12,154,153)	
		8,580,355

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	12,154,153	
Short Term Running Finance	0	
Other Payables	5,761,444	
Client's Bank Account(s)	0	
		17,915,598

TOTAL CURRENT LIABILITIES	26,495,953
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NET CAPITAL	68,714,292
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	11,905	
		223,200	
		223,200	

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	2,772,952	
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	30,649,131	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
0905006	DIB KSE BR (A/C # 108-0250088001)	3,275	
		33,462,759	
		33,462,759	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	416,263	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	101,288	
		527,516	
		527,516	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+2)	1,000,000	
0903001	EXPOSURE DEPOSIT FUTURE	18,000,000	
0903007	LOSS FUTURE DEPOSIT	2,250,555	
0903009	EXPOSURE & DEPOSIT MTS	1,500,000	
		22,750,555	
		22,750,555	

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	1,192,090	
0404009	INCOME TAX PAYABLE ON SERVICES	4,704	
0405001	SST ON BROKERAGE SERVICES	350,645	
0407001	CVT ON PURCHASE	2,775	
0404022	E.O.B.I CHG PAYABLE	1,820	
0404023	AIR CONDITIONS PAYABLE	73,984	
0404025	DIB CAR LOAN PAYABLE	655,116	
0403016	POSTAGE & COURIER PAYABLE	2,474	
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000	
0403013	SST PAYABLE	1,663	
0404013	INCOME TAX PAYABLE ON COMMISSION	9,000	

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CURRENTLIABLITIES

OTHER PAYABLES

0403003	TELE PHONE BILL PAYABLE	43,800
0403004	ELECTRICITY BILL PAYABLE	14,406
0403008	CDC CHG PAYABLE	54,092
0401001	DEALERS/AGENT BALANCES	854,875
		5,761,444
		5,761,444