

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2018

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

Cash in Hand	225,414	
Cash at Bank - Company's Account(s)	21,687,247	
Cash at Bank - Client's Account(s)	110,757	
Margin Deposit(s)	30,686,935	
		52,710,353

02. TRADE RECEIVABLES

Receiveable From Clients	12,091,126	
Less: Overdue for more than 14 days	(4,236,450)	
	<u>7,854,676</u>	
Other Trade Receivables		
		7,854,676

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	3,328,781	
		3,328,781

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	14,909,504	
Less: 15% Discount	(2,236,426)	
		12,673,078

TOTAL CURRENT ASSETS	76,566,888
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	13,671,014	
Less: Overdue for more than 30 days	(2,851,911)	
		10,819,103

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,851,911	
Short Term Running Finance	0	
Other Payables	717,991	
Client's Bank Account(s)	0	
		3,569,903

TOTAL CURRENT LIABILITIES	14,389,005
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NET CAPITAL	62,177,883
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	14,119	
		225,414	
		225,414	

CASH AT BANK - COMPANY's ACCOU

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)	732,091	
0905006	DIB KSE BR (A/C # 108-0250088001)	3,275	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	20,940,087	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
		21,687,247	
		21,687,247	

CASH AT BANK - CLIENT's ACCOUNT(

0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	435	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	49,070	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	51,287	
		110,757	
		110,757	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+2)	10,500,000	
0903001	EXPOSURE DEPOSIT FUTURE	10,500,000	
0903007	LOSS FUTURE DEPOSIT	2,186,935	
0903009	EXPOSURE & DEPOSIT MTS	7,500,000	
		30,686,935	
		30,686,935	

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	3,887,445	
0404010	INCOME TAX PAYABLE ON SUPPLIES		25,290
0405001	SST ON BROKERAGE SERVICES		261,237
0407001	CVT ON PURCHASE		2,372
0404022	E.O.B.I CHG PAYABLE		3,640
0404023	AIR CONDITIONS PAYABLE		72,934
0404025	DIB CAR LOAN PAYABLE		568,288
0403016	POSTAGE & COURIER PAYABLE		1,674
0404029	SHORT TERM LOAN AHMED.NABEEL (B)		2,500,000
0403013	SST PAYABLE		7,167
0403003	TELE PHONE BILL PAYABLE		43,900

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CURRENTLIABLITIES

OTHER PAYABLES

0403004	ELECTRICITY BILL PAYABLE	18,183
0403008	CDC CHG PAYABLE	40,241
0404009	INCOME TAX PAYABLE ON SERVICES	3,589
0401001	DEALERS/AGENT BALANCES	1,056,922
	3,887,445	4,605,436
		717,991