

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2018

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

Cash in Hand	222,914	
Cash at Bank - Company's Account(s)	24,851,908	
Cash at Bank - Client's Account(s)	369,610	
Margin Deposit(s)	25,223,420	
		50,667,852

02. TRADE RECEIVABLES

Receiveable From Clients	21,320,608	
Less: Overdue for more than 14 days	(3,812,930)	
	<u>17,507,679</u>	
Other Trade Receivables		
		17,507,679

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,831,570	
		2,831,570

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	26,586,658	
Less: 15% Discount	(3,987,999)	
		22,598,659

TOTAL CURRENT ASSETS	93,605,760
-----------------------------	-------------------

CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	20,903,224	
Less: Overdue for more than 30 days	(2,872,184)	
		18,031,040

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,872,184	
Short Term Running Finance	0	
Other Payables	4,816,741	
Client's Bank Account(s)	0	
		7,688,925

TOTAL CURRENT LIABILITIES	25,719,965
----------------------------------	-------------------

NET CAPITAL	67,885,795
--------------------	-------------------

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2018

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	11,619	
		222,914	
		222,914	

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)	1,253,652	
0905006	DIB KSE BR (A/C # 108-0250088001)	42,758	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	23,543,704	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
		24,851,908	
		24,851,908	

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)	264,970	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	94,240	
		369,610	
		369,610	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+2)	8,000,000	
0903001	EXPOSURE DEPOSIT FUTURE	9,000,000	
0903007	LOSS FUTURE DEPOSIT	4,223,420	
0903009	EXPOSURE & DEPOSIT MTS	4,000,000	
		25,223,420	
		25,223,420	

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	854,210	
0403022	SST WITHHELD 20%	5,638	
0405001	SST ON BROKERAGE SERVICES	185,159	
0407001	CVT ON PURCHASE	4,336	
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000	
0404022	E.O.B.I CHG PAYABLE	4,550	
0404025	DIB CAR LOAN PAYABLE	524,874	
0403016	POSTAGE & COURIER PAYABLE	1,167	
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000	
0403013	SST PAYABLE	711	
0403003	TELE PHONE BILL PAYABLE	44,130	

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2018

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

0403004	ELECTRICITY BILL PAYABLE	18,665
0403008	CDC CHG PAYABLE	51,001
0404009	INCOME TAX PAYABLE ON SERVICES	4,549
0401001	DEALERS/AGENT BALANCES	567,751
		4,816,741
		4,816,741