

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2018

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

Cash in Hand	220,359	
Cash at Bank - Company's Account(s)	7,130,689	
Cash at Bank - Client's Account(s)	528,146	
Margin Deposit(s)	15,661,875	
		23,541,068

02. TRADE RECEIVABLES

Receiveable From Clients	35,805,746	
Less: Overdue for more than 14 days	(16,072,924)	
	19,732,822	
Other Trade Receivables		
		19,732,822

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	14,273,091	
		14,273,091

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	18,728,258	
Less: 15% Discount	(2,809,239)	
		15,919,019

TOTAL CURRENT ASSETS	73,466,001
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	14,231,470	
Less: Overdue for more than 30 days	(4,710,885)	
		9,520,584

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	4,710,885	
Short Term Running Finance	0	
Other Payables	1,567,889	
Client's Bank Account(s)	0	
		6,278,774

TOTAL CURRENT LIABILITIES	15,799,359
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NET CAPITAL	57,666,642
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	9,064	
0906001	CASH IN HAND	211,295	
		220,359	
		220,359	

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)	1,207,622	
0905006	DIB KSE BR (A/C # 108-0250088001)	42,758	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	5,868,515	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
		7,130,689	
		7,130,689	

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)	441,908	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	75,838	
		528,146	
		528,146	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	9,500,000	
0903007	LOSS FUTURE DEPOSIT	1,161,875	
0903002	EXPOSURE DEPOSIT (T+2)	2,500,000	
0903009	EXPOSURE & DEPOSIT MTS	2,500,000	
		15,661,875	
		15,661,875	

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	442,235	
0401001	DEALERS/AGENT BALANCES	409,860	
0405001	SST ON BROKERAGE SERVICES	37,735	
0407001	CVT ON PURCHASE	1,059	
0404022	E.O.B.I CHG PAYABLE	5,460	
0404025	DIB CAR LOAN PAYABLE	481,378	
0403022	SST WITHHELD 20%	5,809	
0403013	SST PAYABLE	1,125	
0403003	TELE PHONE BILL PAYABLE	43,100	
0403004	ELECTRICITY BILL PAYABLE	18,202	
0403008	CDC CHG PAYABLE	37,406	

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SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

0404008	INCOME TAX PAYABLE ON SALARY	77,330
0404009	INCOME TAX PAYABLE ON SERVICES	3,875
0403016	POSTAGE & COURIER PAYABLE	3,315
		1,567,889
		1,567,889