

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2018

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

Cash in Hand	190,875	
Cash at Bank - Company's Account(s)	16,435,334	
Cash at Bank - Client's Account(s)	864,284	
Margin Deposit(s)	33,682,020	
		51,172,512

02. TRADE RECEIVABLES

Receiveable From Clients	74,397,258	
Less: Overdue for more than 14 days	(35,496,714)	
	<u>38,900,544</u>	
Other Trade Receivables		
		38,900,544

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	26,138,174	
		26,138,174

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	51,032,932	
Less: 15% Discount	(7,654,940)	
		43,377,992

TOTAL CURRENT ASSETS	159,589,223
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	26,994,467	
Less: Overdue for more than 30 days	(4,927,923)	
		22,066,544

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	4,927,923	
Short Term Running Finance	0	
Other Payables	644,598	
Client's Bank Account(s)	0	
		5,572,521

TOTAL CURRENT LIABILITIES	27,639,065
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NET CAPITAL	131,950,158
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	13,580	
0906001	CASH IN HAND	177,295	
		190,875	
		190,875	

CASH AT BANK - COMPANY's ACCOUI

0905006	DIB KSE BR (A/C # 108-0250088001)	42,758	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	15,673,704	
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	707,078	
0905002	HMBL KSE BR (A/C # 120977)	324	
		16,435,334	
		16,435,334	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	799,124	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	54,760	
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	435	
		864,284	
		864,284	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	11,500,000	
0903002	EXPOSURE DEPOSIT (T+2)	10,500,000	
0903009	EXPOSURE & DEPOSIT MTS	7,000,000	
0903007	LOSS FUTURE DEPOSIT	4,682,020	
		33,682,020	
		33,682,020	

CURRENTLIABILITIES

OTHER PAYABLES

0403022	SST WITHHELD 20%	1,844	
0403020	M.F SECP LEVY FEE PAYABLE	3,838	
0404009	INCOME TAX PAYABLE ON SERVICES	3,969	
0403011	NCSS CHG PAYABLE	95,209	
0403008	CDC CHG PAYABLE	44,508	
0403007	UIN CHG PAYABLE	16,000	
0403004	ELECTRICITY BILL PAYABLE	30,644	
0403003	TELE PHONE BILL PAYABLE	44,830	
0403013	SST PAYABLE	4,790	
0403016	POSTAGE & COURIER PAYABLE	7,731	
0404025	DIB CAR LOAN PAYABLE	350,890	

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CURRENTLIABILITIES

OTHER PAYABLES

0404022	E.O.B.I CHG PAYABLE		8,190
0407001	CVT ON PURCHASE		3,460
0405001	SST ON BROKERAGE SERVICES		396,169
0401001	DEALERS/AGENT BALANCES		906,531
0403023	REPAIR & MAINTENENCE PAYABLE		7,400
0902003	CLEARING HOUSE (FUTURE)	1,281,405	
		1,281,405	1,926,003
			644,598