

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2018

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

Cash in Hand	150,582	
Cash at Bank - Company's Account(s)	19,503,033	
Cash at Bank - Client's Account(s)	1,079,082	
Margin Deposit(s)	63,622,020	
		84,354,717

02. TRADE RECEIVABLES

Receiveable From Clients	66,411,530	
Less: Overdue for more than 14 days	(27,512,751)	
	38,898,779	
Other Trade Receivables		
		38,898,779

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	18,544,400	
		18,544,400

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	34,841,678	
Less: 15% Discount	(5,226,252)	
		29,615,426

TOTAL CURRENT ASSETS	171,413,321
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	53,164,747	
Less: Overdue for more than 30 days	(2,946,591)	
		50,218,156

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	2,946,591	
Short Term Running Finance	0	
Other Payables	3,507,419	
Client's Bank Account(s)	0	
		6,454,011

TOTAL CURRENT LIABILITIES	56,672,166
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NET CAPITAL	114,741,155
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	126,295	
0906002	PETTY CASH HEAD OFFICE	24,287	
		150,582	
		150,582	

CASH AT BANK - COMPANY's ACCOUI

0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	586,232	
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000	
0905007	MEEZAN BANK KSE (A/C # 101672839)	2,000	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	18,861,476	
		19,503,033	
		19,503,033	

CASH AT BANK - CLIENT's ACCOUNT(

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	643,824	
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	424,759	
		1,079,082	
		1,079,082	

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	10,122,020	
0903001	EXPOSURE DEPOSIT FUTURE	30,000,000	
0903002	EXPOSURE DEPOSIT (T+2)	19,000,000	
0903009	EXPOSURE & DEPOSIT MTS	4,500,000	
		63,622,020	
		63,622,020	

CURRENTLIABILITIES

OTHER PAYABLES

0404009	INCOME TAX PAYABLE ON SERVICES	3,285	
0403020	M.F SECP LEVY FEE PAYABLE	794	
0403022	SST WITHHELD 20%	5,581	
0403011	NCSS CHG PAYABLE	109,473	
0403008	CDC CHG PAYABLE	36,837	
0403007	UIN CHG PAYABLE	13,900	
0403004	ELECTRICITY BILL PAYABLE	74,931	
0403003	TELE PHONE BILL PAYABLE	42,760	
0403001	STAFF SALARIES PAYABLE	74,000	
0404013	INCOME TAX PAYABLE ON COMMISSION	1,679	
0403013	SST PAYABLE	6,413	

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CURRENTLIABILITIES

OTHER PAYABLES

0403016	POSTAGE & COURIER PAYABLE	4,201
0404025	DIB CAR LOAN PAYABLE	220,175
0404022	E.O.B.I CHG PAYABLE	1,040
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	50,000
0407001	CVT ON PURCHASE	7,128
0405001	SST ON BROKERAGE SERVICES	365,345
0403023	REPAIR & MAINTENENCE PAYABLE	21,500
0902003	CLEARING HOUSE (FUTURE)	1,505,565
0401001	DEALERS/AGENT BALANCES	962,813
		3,507,419
		3,507,419