

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2019

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

Cash in Hand	26,786	
Cash at Bank - Company's Account(s)	438,387	
Cash at Bank - Client's Account(s)	361,688	
Margin Deposit(s)	41,860,735	
		42,687,596

02. TRADE RECEIVABLES

Receiveable From Clients	46,262,446	
Less: Overdue for more than 14 days	(15,582,375)	
	<u>30,680,071</u>	
Other Trade Receivables		
		30,680,071

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	10,386,133	
		10,386,133

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	24,057,674	
Less: 15% Discount	(3,608,651)	
		20,449,023

TOTAL CURRENT ASSETS	104,202,823
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	22,749,792	
Less: Overdue for more than 30 days	(8,320,595)	
		14,429,197

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	8,320,595	
Short Term Running Finance	0	
Other Payables	999,408	
Client's Bank Account(s)	0	
		9,320,003

TOTAL CURRENT LIABILITIES	23,749,200
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NET CAPITAL	80,453,623
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	15,645	
0906004	PETTY CASH LHR OFFICE	11,141	
		26,786	
		26,786	

CASH AT BANK - COMPANY's ACCOUI

0905007	MEEZAN BANK KSE (A/C # 101672839)	1,661	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	260,305	
0905006	DIB KSE BR (A/C # 108-0250088001)	43,000	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	123,420	
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000	
		438,387	
		438,387	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	298,689	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	52,499	
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500	
		361,688	
		361,688	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	20,500,000	
0903002	EXPOSURE DEPOSIT (T+2)	11,000,000	
0903009	EXPOSURE & DEPOSIT MTS	5,900,000	
0903007	LOSS FUTURE DEPOSIT	4,460,735	
		41,860,735	
		41,860,735	

CURRENTLIABILITIES

OTHER PAYABLES

0403022	SST WITHHELD 20%	1,275	
0403020	M.F SECP LEVY FEE PAYABLE	969	
0404009	INCOME TAX PAYABLE ON SERVICES	2,380	
0403011	NCSS CHG PAYABLE	83,691	
0403008	CDC CHG PAYABLE	26,689	
0403007	UIN CHG PAYABLE	10,600	
0403004	ELECTRICITY BILL PAYABLE	17,869	
0403003	TELE PHONE BILL PAYABLE	40,970	
0403013	SST PAYABLE	9,901	
0403016	POSTAGE & COURIER PAYABLE	2,971	
0404022	E.O.B.I CHG PAYABLE	7,020	
0407001	CVT ON PURCHASE	2,190	

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CURRENTLIABILITIES

OTHER PAYABLES

0405001	SST ON BROKERAGE SERVICES		298,447
0401001	DEALERS/AGENT BALANCES		1,092,805
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	3,025,590	
		3,025,590	2,026,182
		999,408	