

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	2,377,811	
Cash at Bank - Client's Account(s)	16,355,778	
Margin Deposit(s)	43,750,000	
		62,549,764

02. TRADE RECEIVABLES

Receiveable From Clients	36,738,970	
Less: Overdue for more than 14 days	(23,830,254)	
	12,908,716	
Other Trade Receivables		
		12,908,716

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	6,101,996	
		6,101,996

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	15,638,849	
Less: 15% Discount	(2,345,827)	
		13,293,022

TOTAL CURRENT ASSETS	94,853,498
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	18,834,308	
Less: Overdue for more than 30 days	(11,333,385)	
		7,500,923

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	11,333,385	
Short Term Running Finance	407,927	
Other Payables	3,899,431	
Client's Bank Account(s)	0	
		15,640,743

TOTAL CURRENT LIABILITIES	23,141,666
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NET CAPITAL	71,711,832
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0905010	PETTY CASH	66,175	
		66,175	
		66,175	

CASH AT BANK - COMPANY's ACCOUI

0905004	BANK AL FALHA	1,436,745	
0905008	HABIB BANK LIMITED	10,604	
0905006	BANK AL HABIB SADDAR HYDERABAD	83,831	
0905002	BANK AL HABIB	11,698	
0905014	ASKARI COMMERCIAL BANK LTD.	9,500	
0905024	BANK ALFALAH (MARGIN ON BG)	800,000	
0905022	BANK OF KHYBER	14,950	
0905017	DUBAI ISLAMIC BANK LTD	10,482	
		2,377,811	
		2,377,811	

CASH AT BANK - CLIENT's ACCOUNT(

0905015	BANK AL FALAH LTD.(CLIENT A/C.)	14,455,177	
0905020	BANK AL FALAH LTD HYD.BR CLIENT ACCOUNT	1,282,157	
0905023	JS BANK LIMITED (CLIENT ACCOUNT)	618,445	
		16,355,778	
		16,355,778	

MARGIN DEPOSIT(S)

0903002	FUTURE EXPOSURE	15,000,000	
0903004	READY EXPOSURE	25,000,000	
0903025	FUTURE MKT EXPOSURE FROM CLIENT ACCOUI	2,500,000	
0903021	MTS EXPOSURE	1,250,000	
		43,750,000	
		43,750,000	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905018	JS BANK LTD		407,927
			407,927
			407,927

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES		332,227
0403001	SALARIES PAYABLE		741
0405001	MARKUP PAYABLE	415,038	
0402006	TAX PAYABLE ON COMMISSION		57,365
0406001	FED RECIEVING		197,946

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CURRENTLIABLITIES

OTHER PAYABLES

0404014	FUTURE CASH EXPOSURE DEMAND		3,031,961
0402004	CGT PAYABLE	600,564	
0404016	DIFFERENCE IN MARGIN FINANCE		10
0402005	PROVISION FOR TAXATION		1,209,387
0402001	INCOME TAX PAYABLE		1,440
0403008	AUDIT FEE PAYABLE		83,957
		1,015,603	4,915,034
			3,899,431