

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2021

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	3,316,167	
Cash at Bank - Client's Account(s)	32,997,230	
Margin Deposit(s)	209,303,911	
		245,683,482

02. TRADE RECEIVABLES

Receiveable From Clients	114,405,971	
Less: Overdue for more than 14 days	(12,599,671)	
	<u>101,806,300</u>	
Other Trade Receivables		
		101,806,300

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	5,520,398	
		5,520,398

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	25,697,291	
Less: 15% Discount	(3,854,594)	
		21,842,697

TOTAL CURRENT ASSETS	374,852,877
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CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	46,967,964	
Less: Overdue for more than 30 days	(13,961,342)	
		33,006,622

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	13,961,342	
Short Term Running Finance	119,942,748	
Other Payables	26,125,513	
Client's Bank Account(s)	0	
		160,029,602

TOTAL CURRENT LIABILITIES	193,036,225
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NET CAPITAL	181,816,653
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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

0905003	METROPOLITAN BANK	13,485	
0905008	HABIB BANK LIMITED	10,604	
0905006	BANK AL HABIB SADDAR HYDERABAD	83,831	
0905014	ASKARI COMMERCIAL BANK LTD.	9,500	
0905002	BANK AL HABIB	11,896	
0905017	DUBAI ISLAMIC BANK LTD	39,517	
0905024	BANK ALFALAH (MARGIN ON BG)	800,000	
0905022	BANK OF KHYBER	15,000	
0905018	JS BANK LTD	2,332,334	
		3,316,167	
		3,316,167	

CASH AT BANK - CLIENT's ACCOUNT(

0905020	BANK AL FALAH LTD HYD.BR CLIENT ACCOUNT	945,815	
0905019	BANK AL FALAH LTD (CLIENT ACCOUNT)		
0905015	BANK AL FALAH LTD.(CLIENT A/C.)	1,624,169	
0905023	JS BANK LIMITED (CLIENT ACCOUNT)	30,427,245	
		32,997,230	
		32,997,230	

MARGIN DEPOSIT(S)

0903002	FUTURE EXPOSURE	54,602,183	
0903004	READY EXPOSURE	128,000,000	
0903025	FUTURE MKT EXPOSURE FROM CLIENT ACCOUI	14,400,000	
0902003	NCCPL (MTS)	5,294,984	
0903021	MTS EXPOSURE	7,000,000	
0902002	CLEARING HOUSE (N.C.C.P.L.)	6,743	
		209,303,911	
		209,303,911	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905004	BANK AL FALHA	119,942,748	
		119,942,748	
		119,942,748	

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	1,704,304	
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CURRENTLIABLITIES

OTHER PAYABLES

0403001	SALARIES PAYABLE	741
0405001	MARKUP PAYABLE	13,852
0402006	TAX PAYABLE ON COMMISSION	232,530
0404016	DIFFERENCE IN MARGIN FINANCE	6
0402004	CGT PAYABLE	
0404014	FUTURE CASH EXPOSURE DEMAND	23,644,108
0406001	FED RECIEVING	510,931
0402001	INCOME TAX PAYABLE	1,440
0403008	AUDIT FEE PAYABLE	17,600
		26,125,513
		26,125,513