

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	1,221,836	
Cash at Bank - Client's Account(s)	20,619,968	
Margin Deposit(s)	23,420,537	
		45,328,517

02. TRADE RECEIVABLES

Receiveable From Clients	146,817,707	
Less: Overdue for more than 14 days	(19,652,840)	
	<u>127,164,867</u>	
Other Trade Receivables		
		127,164,867

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,918,018	
		2,918,018

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	18,856,789	
Less: 15% Discount	(2,828,518)	
		16,028,271

TOTAL CURRENT ASSETS	191,439,672
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	23,558,829	
Less: Overdue for more than 30 days	(9,138,086)	
		14,420,744

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	9,138,086	
Short Term Running Finance	56,638,887	
Other Payables	32,919,244	
Client's Bank Account(s)	0	
		98,696,217

TOTAL CURRENT LIABILITIES	113,116,960
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NET CAPITAL	78,322,712
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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	295,800	
0905008	HABIB BANK LIMITED	10,604	
0905006	BANK AL HABIB SADDAR HYDERABAD	83,831	
0905002	BANK AL HABIB	11,619	
0905014	ASKARI COMMERCIAL BANK LTD.	9,500	
0905024	BANK ALFALAH (MARGIN ON BG)	800,000	
0905017	DUBAI ISLAMIC BANK LTD	10,482	
		1,221,836	
		1,221,836	

CASH AT BANK - CLIENT's ACCOUNT(

0905020	BANK AL FALAH LTD HYD.BR CLIENT ACCOUNT	1,658,623	
0905015	BANK AL FALAH LTD.(CLIENT A/C.)	9,221,483	
0905023	JS BANK LIMITED (CLIENT ACCOUNT)	9,739,863	
		20,619,968	
		20,619,968	

MARGIN DEPOSIT(S)

0903002	FUTURE EXPOSURE	5,000,000	
0902001	CLEARING HOUSE (K.S.E)	12,484,646	
0903025	FUTURE MKT EXPOSURE FROM CLIENT ACCOUP	3,000,000	
0902003	NCCPL (MTS)	1,685,892	
0903021	MTS EXPOSURE	1,250,000	
		23,420,537	
		23,420,537	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905018	JS BANK LTD	56,638,887	
		56,638,887	
		56,638,887	

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	395,071	
0403001	SALARIES PAYABLE	741	
0402006	TAX PAYABLE ON COMMISSION	88,503	
0406001	FED RECIEVING	635,270	
0404016	DIFFERENCE IN MARGIN FINANCE	10	

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CURRENTLIABLITIES

OTHER PAYABLES

0402004	CGT PAYABLE	500
0404014	FUTURE CASH EXPOSURE DEMAND	31,713,750
0402001	INCOME TAX PAYABLE	1,440
0403008	AUDIT FEE PAYABLE	83,957
		32,919,244
		32,919,244