

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2021

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	983,833	
Cash at Bank - Client's Account(s)	7,049,433	
Margin Deposit(s)	136,966,943	
		145,066,384

02. TRADE RECEIVABLES

Receiveable From Clients	123,685,848	
Less: Overdue for more than 14 days	(15,709,145)	
	<u>107,976,703</u>	
Other Trade Receivables		
		107,976,703

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,871,329	
		8,871,329

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	27,644,780	
Less: 15% Discount	(4,146,717)	
		23,498,063

TOTAL CURRENT ASSETS	285,412,479
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	25,414,509	
Less: Overdue for more than 30 days	(14,507,477)	
		10,907,032

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	14,507,477	
Short Term Running Finance	54,579,971	
Other Payables	27,634,318	
Client's Bank Account(s)	0	
		96,721,765

TOTAL CURRENT LIABILITIES	107,628,797
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NET CAPITAL	177,783,681
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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	
		983,833	
		983,833	

CASH AT BANK - CLIENT's ACCOUNT(

0905015	BANK AL FALAH LTD.(CLIENT A/C.)	4,265,125	
0905020	BANK AL FALAH LTD HYD.BR CLIENT ACCOUNT	1,831,239	
0905019	BANK AL FALAH LTD (CLIENT ACCOUNT)		
0905023	JS BANK LIMITED (CLIENT ACCOUNT)	953,069	
		7,049,433	
		7,049,433	

MARGIN DEPOSIT(S)

0903004	READY EXPOSURE	66,000,000	
0903002	FUTURE EXPOSURE	29,802,183	
0902002	CLEARING HOUSE (N.C.C.P.L.)	4,517,114	
0903025	FUTURE MKT EXPOSURE FROM CLIENT ACCOUN	8,900,000	
0903024	READY MKT EXPOSURE FROM CLIENT ACCOUN	10,000,000	
0902003	NCCPL (MTS)	5,497,647	
0903021	MTS EXPOSURE	12,250,000	
		136,966,943	
		136,966,943	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905004	BANK AL FALHA	48,288,326	
0905018	JS BANK LTD	6,291,644	
		54,579,971	
		54,579,971	

OTHER PAYABLES

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CURRENTLIABILITIES

OTHER PAYABLES

0403001	SALARIES PAYABLE	537	
0402006	TAX PAYABLE ON COMMISSION		176,562
0403008	AUDIT FEE PAYABLE		17,600
0404016	DIFFERENCE IN MARGIN FINANCE		6
0402004	CGT PAYABLE		500
0404014	FUTURE CASH EXPOSURE DEMAND		24,479,590
0406001	FED RECIEVING		736,328
0401001	DEALERS / AGENTS BALANCES		2,208,976
0402001	INCOME TAX PAYABLE		1,440
0405001	MARKUP PAYABLE		13,852
		537	27,634,855
			27,634,318