

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2021

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)	31,694,065	
Margin Deposit(s)	112,317,321	
		145,061,394

02. TRADE RECEIVABLES

Receiveable From Clients	70,915,365	
Less: Overdue for more than 14 days	(45,132,419)	
	25,782,946	
Other Trade Receivables		
		25,782,946

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	16,536,593	
		16,536,593

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	14,848,772	
Less: 15% Discount	(2,227,316)	
		12,621,456

TOTAL CURRENT ASSETS	200,002,389
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	38,644,463	
Less: Overdue for more than 30 days	(11,483,523)	
		27,160,940

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	11,483,523	
Short Term Running Finance	4,832,014	
Other Payables	36,311,478	
Client's Bank Account(s)	0	
		52,627,015

TOTAL CURRENT LIABILITIES	79,787,955
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NET CAPITAL	120,214,434
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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.)	8,771,931	
0905020	BANK AL FALAH LTD HYD.BR CLIENT ACCOUNT	1,432,393	
0905019	BANK AL FALAH LTD (CLIENT ACCOUNT)		
0905023	JS BANK LIMITED (CLIENT ACCOUNT)	21,489,742	
		31,694,065	
		31,694,065	

MARGIN DEPOSIT(S)

0903004	READY EXPOSURE	64,000,000	
0903002	FUTURE EXPOSURE	32,502,183	
0902002	CLEARING HOUSE (N.C.C.P.L.)		755
0903025	FUTURE MKT EXPOSURE FROM CLIENT ACCOUI	8,700,000	
0902003	NCCPL (MTS)	2,000,893	
0903021	MTS EXPOSURE	5,115,000	
		112,318,076	755
		112,317,321	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905018	JS BANK LTD		370,948
0905004	BANK AL FALHA		4,461,066
			4,832,014
			4,832,014

OTHER PAYABLES

0403001	SALARIES PAYABLE		741
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SUPPORTING DATA

CURRENTLIABILITIES

OTHER PAYABLES

0405001	MARKUP PAYABLE	13,852
0402006	TAX PAYABLE ON COMMISSION	128,346
0406001	FED RECIEVING	435,384
0404014	FUTURE CASH EXPOSURE DEMAND	12,218,928
0404016	DIFFERENCE IN MARGIN FINANCE	6
0402005	PROVISION FOR TAXATION	22,597,907
0402004	CGT PAYABLE	500
0401001	DEALERS / AGENTS BALANCES	545,390
0402001	INCOME TAX PAYABLE	1,440
0403008	AUDIT FEE PAYABLE	368,984
		36,311,478
		36,311,478