

STATEMENT OF NET CAPITAL BALANCE AS AT 30 JUNE 2017

(Excess of Current assets Over Current Liabilities determined in accordance with third schedule of Securities and Exchange Rules, 1971)

DESCRIPTION	VALUATION BASIS	AMOUNT RUPEES
CURRENT ASSETS		
Cash in hand		29,136
Cash at bank	As per book value	
- Pertaining to house account		9,143
- Pertaining to client account		7,888,942
		7,898,086
Trade receivables	Book value	23,426,788
	Less: overdue for more than 14 days	19,865,811
		3,560,977
Other receivables	Book value	2,591,072
Investment in listed Securities / commodity future contracts in the name of broker	Securities / contract on the exposure list marked on the market	25,102,160
	Less: 15% discount	3,765,324
		21,336,836
Securities purchased for clients	Securities purchased for clients and held by the member where the payment has not been received within 14 days	11,196,629
Investment in shares -	As per book value	
	Securities appearing and owned by brokerage	Nil
Securities purchased under resale obligation		
Listed TFCs / corporate bonds / other of not less than BBB grade assigned by a credit rating Company on Pakistan	Marked to market	Nil
	Less: 10% discount	
Pakistan investment bonds	Marked to market	Nil
	Less: 5% Discount	
Total Current Assets		46,612,736
CURRENT LIABILITIES		
Securities sold under repurchase agreements	As per book value	Nil
Trade payables	Book value	10,422,184
	Less: more than 30 days payables	6,476,064
		3,946,120
Other liabilities	As classified under the Generally Accepted Accounting Principles	10,916,145
Total Current Liabilities		14,862,265
NET CAPITAL BALANCE AS AT 30 JUNE 2017		31,750,471



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