

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2017

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	236,037
Cash at Bank - Company's Account(s)	70,871,620
Cash at Bank - Client's Account(s)	510,832
Margin Deposit(s)	25,753,045
	97,371,534
02. TRADE RECEIVABLES	
Receiveable From Clients	16,577,652
Less: Overdue for more than 14 days	(5,468,601)
	11,109,050
Other Trade Receivables	11,109,050
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	1,477,257
	1,477,257
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	5,504,000
Less: 15% Discount	(825,600)
	4,678,400
TOTAL CURRENT ASSETS	
	114,636,241
CURRENT LIABLITIE	
01. TRADE PAYABLES	
Payables to Clients	23,952,657
Less: Overdue for more than 30 days	(6,434,251)
	17,518,406
02. OTHER LIABILITIES	
Trade Payables Overdue for more than 30 days	6,434,251
Short Term Running Finance	0
Other Payables	6,071,403
Client's Bank Account(s)	0
	12,505,654
TOTAL CURRENT LIABLITIES	
	30,024,060
NET CAPITAL	
	84,612,181

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2017

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295
0906002	PETTY CASH HEAD OFFICE	24,742
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		236,037
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		236,037

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	9,300
0905002	HMBL KSE BR (A/C # 120977)	324
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	1,165,267
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606
0905003	JS BANK KSE BR MAIN (A/C # 579962)	69,667,343
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,005
0905006	DIB KSE BR (A/C # 108-0250088001)	2,775
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		70,871,620
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		70,871,620

CASH AT BANK - CLIENT's ACCOUNT(

0905008	JS BANK KSE BR CLIENT (A/C # 683584)	482,826
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	18,706
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		510,832
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		510,832

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT (T+2)	11,500,000
0903001	EXPOSURE DEPOSIT FUTURE	11,000,000
0903007	LOSS FUTURE DEPOSIT	2,253,045
0903009	EXPOSURE & DEPOSIT MTS	1,000,000
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		25,753,045
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		25,753,045

CURRENTLIABILITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	1,661,075
0404009	INCOME TAX PAYABLE ON SERVICES	3,733
0405001	SST ON BROKERAGE SERVICES	231,819
0407001	CVT ON PURCHASE	3,558
0404022	E.O.B.I CHG PAYABLE	8,190
0404023	AIR CONDITIONS PAYABLE	73,984
0404025	DIB CAR LOAN PAYABLE	785,358
0403016	POSTAGE & COURIER PAYABLE	2,366
0404029	SHORT TERM LOAN AHMED.NABEEL (B)	2,500,000
0403013	SST PAYABLE	4,785
0403003	TELE PHONE BILL PAYABLE	42,400
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4.4.1 NET CAPITAL BALANCE AS ON 31-10-2017**SUPPORTING DATA****CURRENTLIABLITIES****OTHER PAYABLES**

0403004	ELECTRICITY BILL PAYABLE	19,220
0403008	CDC CHG PAYABLE	42,937
0404008	INCOME TAX PAYABLE ON SALARY	583
0401001	DEALERS/AGENT BALANCES	691,395
		6,071,403
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		6,071,403
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