

## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2022

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

Cash in Hand	151,486	
Cash at Bank - Company's Account(s)	5,256,210	
Cash at Bank - Client's Account(s)	40,120,902	
Margin Deposit(s)	386,074,678	
		<b>431,603,276</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	913,877,096	
<b>Less:</b> Overdue for more than 14 days	(126,231,659)	
	787,645,437	
Other Trade Receivables	842,245,699	
		<b>1,629,891,136</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	95,532,619	
		<b>95,532,619</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	734,334,493	
<b>Less:</b> 15% Discount	(110,150,174)	
		<b>624,184,319</b>

<b>TOTAL CURRENT ASSETS</b>	<b>2,781,211,350</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLES**

Payables to Clients	381,893,873	
<b>Less:</b> Overdue for more than 30 days	(114,203,184)	
		<b>267,690,689</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	114,203,184	
Short Term Running Finance	762,893,163	
Other Payables	420,996,580	
Client's Bank Account(s)	0	
		<b>1,298,092,927</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>1,565,783,616</b>
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<b>NET CAPITAL</b>	<b>1,215,427,734</b>
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2022

## SUPPORTING DATA

## CURRENT ASSETS

## CASH IN HAND

0906001	PETTY CASH (MRA)	125,597
0906002	PETTY CASH (SAIMA)	25,889
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		151,486
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		<b>151,486</b>

## CASH AT BANK - COMPANY'S ACCOUI

0905047	MEEZAN BANK LTD A/C 0102381670	36,929
0905032	DUBAI ISLAMIC BANK A/C 195250001	2,474,110
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	958,487
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	974,606
0905024	THE BANK OF KHYBER A/C 07-009	58,543
0905057	FAYSAL BANK A/C 3215787900233894	89,222
0905055	SONERI BANK A/C 20006217495	101,532
0905029	SINDH BANK A/C 0336-094950-1000	105,937
0905050	BANK AL FALAH A/C 0012001005449581	32,768
0905062	BANK ISLAMI A/C 0101000086990002	424,076
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		5,256,210
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		<b>5,256,210</b>

## CASH AT BANK - CLIENT'S ACCOUNT(

0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	322,610
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	542,672
0905053	HABIB METRO CLIENT A/C 0118027140139273	4,026,516
0905054	SONERI BANK CLIENT A/C 20006217584	1,745,885
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	115,827
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	974,514
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	2,418,282
0905051	BANK AL FALAH CLIENT A/C 1005477316	2,233,679
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,528,163
0905048	BANK AL HABIB LTD CLIE 10120081006667011	9,487,195
0905045	SINDH BANK CLIENT A/C 03360949501001	883,766
0905044	MEEZAN BANK CLIENT A/C 0101867509	6,682,314
0905043	DUBAI ISL BANK CLIENT A/C 195250003	348,158
0905042	UNITED BANK LTD CLIENT A/C 000225647376	1,096,158
0905041	JS BANK LIMITED CLIENT A/C 679277	2,626,416
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,088,787
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,335,667
0905031	MCB STOCK EXC CLIENT 0076633761000606	669,197
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	1,995,095
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		40,120,902
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		<b>40,120,902</b>

## MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	107,000,000
0903001	EXPOSURE DEPOSITE FUTURE	236,000,000
0903003	EXPOSURE DEPOSITE GEM	878,203
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2022

## SUPPORTING DATA

## CURRENTASSETS

## MARGIN DEPOSIT(S)

0903005	EXPOSURE DEPOSITE BATS	478,455	
0903006	DEPOSIT LOSS GEM	154,650	
0903007	DEPOSIT LOSS FUTURE	41,563,370	
		386,074,678	
		<b>386,074,678</b>	

## OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	873,062,751	
0902003	CLEARING HOUSE (FUTURE)		30,817,052
		873,062,751	30,817,052
		<b>842,245,699</b>	

## CURRENTLIABILITIES

## SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		170,800,565
0905001	MCB STOCK EXCHANGE A/C 3638-5		19,097,535
0905059	BANK AL HABIB LTD 1012008100727701		18,641,146
0905056	HABIB METROPOLITAN LTD AC118027140140031		17,346,315
0905016	JS BANK LIMITED A/C 109484		537,007,601
			762,893,163
			<b>762,893,163</b>

## OTHER PAYABLES

0203002	HAJI MUHAMMAD		215,000,000
0404012	OTHER CLIENT LIABLITIES		258,448
0404006	FUTURE EXPOSURE DEMEND		109,029,875
0401001	PERFORMANCE SALARY PAYABLE		12,848,742
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		10,102,158
0405001	SST ON BROKERAGE SERVICES		8,531,305
0403010	NATIONAL CLEARING OF PAKISTAN LTD		2,247,912
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		727,295
0401008	WATEEN MULTIMEDIA PVT LTD		16,267
0401013	AMANZI ENTERPRISES		32,318
0407005	TAX CHALLAN ON SERVICE		64,657
0407006	TAX CHALLAN ON SUPPLIER		1,522
0407007	TAX CHALLAN ON STAFF SALARY		2,310,224
0401041	PAKISTAN STATE OIL LIMITED FUEL		219,494
0404018	INCOME TAX REFUND PAYABLE		4,840,028
0407004	TAX CHALLAN ON DEALERS COMMISSION		4,766,337
0203012	AHMED RAFIQ ADAM		50,000,000
			420,996,580
			<b>420,996,580</b>