

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2022

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

Cash in Hand	134,086	
Cash at Bank - Company's Account(s)	1,951,013	
Cash at Bank - Client's Account(s)	34,956,814	
Margin Deposit(s)	488,171,103	
		525,213,016

02. TRADE RECEIVABLES

Receiveable From Clients	1,202,821,747	
Less: Overdue for more than 14 days	(144,950,122)	
	1,057,871,625	
Other Trade Receivables	520,299,985	
		1,578,171,610

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	114,111,175	
		114,111,175

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	633,671,089	
Less: 15% Discount	(95,050,663)	
		538,620,426

TOTAL CURRENT ASSETS	2,756,116,227
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	319,313,860	
Less: Overdue for more than 30 days	(101,865,666)	
		217,448,194

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	101,865,666	
Short Term Running Finance	645,600,155	
Other Payables	385,340,260	
Client's Bank Account(s)	0	
		1,132,806,081

TOTAL CURRENT LIABLITIES	1,350,254,276
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NET CAPITAL	1,405,861,952
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4.4.1 NET CAPITAL BALANCE AS ON 31-10-2022

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	114,597
0906002	PETTY CASH (SAIMA)	19,489
		<hr/>
		134,086
		<hr/>
		134,086

CASH AT BANK - COMPANY'S ACCOUNTS

0905032	DUBAI ISLAMIC BANK A/C 195250001	291,262
0905024	THE BANK OF KHYBER A/C 07-009	58,543
0905057	FAYSAL BANK A/C 3215787900233894	169,730
0905055	SONERI BANK A/C 20006217495	101,532
0905029	SINDH BANK A/C 0336-094950-1000	105,937
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	151,789
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	340,731
0905047	MEEZAN BANK LTD A/C 0102381670	474,714
0905050	BANK AL FALAH A/C 0012001005449581	32,700
0905062	BANK ISLAMI A/C 0101000086990002	224,076
		<hr/>
		1,951,013
		<hr/>
		1,951,013

CASH AT BANK - CLIENT'S ACCOUNTS

0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	322,610
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	1,305,672
0905053	HABIB METRO CLIENT A/C 0118027140139273	1,159,841
0905054	SONERI BANK CLIENT A/C 20006217584	4,193,531
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	310,472
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	1,739,551
0905051	BANK AL FALAH CLIENT A/C 1005477316	1,188,355
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	969,384
0905048	BANK AL HABIB LTD CLIE 10120081006667011	8,510,205
0905045	SINDH BANK CLIENT A/C 03360949501001	278,766
0905044	MEEZAN BANK CLIENT A/C 0101867509	5,347,283
0905043	DUBAI ISL BANK CLIENT A/C 195250003	491,158
0905042	UNITED BANK LTD CLIENT A/C 000225647376	3,312,588
0905041	JS BANK LIMITED CLIENT A/C 679277	638,884
0905038	ALLIED BANK LTD CLIENT 0010034973390019	951,787
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	589,193
0905031	MCB STOCK EXC CLIENT 0076633761000606	1,331,472
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	1,410,968
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	905,095
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		34,956,814
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		34,956,814

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	35,000,000
0903001	EXPOSURE DEPOSITE FUTURE	250,000,000
0903003	EXPOSURE DEPOSITE GEM	878,203
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4.4.1 NET CAPITAL BALANCE AS ON 31-10-2022

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650	
0903007	DEPOSIT LOSS FUTURE	202,138,250	
		488,171,103	
		488,171,103	

OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	648,873,559	
0902003	CLEARING HOUSE (FUTURE)		128,573,574
		648,873,559	128,573,574
		520,299,985	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		153,800,565
0905001	MCB STOCK EXCHANGE A/C 3638-5		19,091,356
0905059	BANK AL HABIB LTD 1012008100727701		15,585,891
0905056	HABIB METROPOLITAN LTD AC118027140140031		7,539,887
0905016	JS BANK LIMITED A/C 109484		449,582,457
			645,600,155
			645,600,155

OTHER PAYABLES

0203012	AHMED RAFIQ ADAM		50,000,000
0404012	OTHER CLIENT LIABILITIES		267,082
0401001	PERFORMANCE SALARY PAYABLE		12,371,055
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		64,420,943
0405001	SST ON BROKERAGE SERVICES		8,781,949
0403010	NATIONAL CLEARING OF PAKISTAN LTD		2,427,478
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		719,519
0401008	WATEEN MULTIMEDIA PVT LTD		16,267
0401013	AMANZI ENTERPRISES		29,567
0407005	TAX CHALLAN ON SERVICE		63,982
0407006	TAX CHALLAN ON SUPPLIER		1,393
0407007	TAX CHALLAN ON STAFF SALARY		2,269,139
0401041	PAKISTAN STATE OIL LIMITED FUEL		245,768
0401055	REHMAN SARFRAZ RAHIM IQBAL RAFIQ & CO		550,000
0407004	TAX CHALLAN ON PERFORAMCE SALARY		9,471,606
0404006	FUTURE EXPOSURE DEMEND		233,704,513
			385,340,260
			385,340,260