

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2022

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

Cash in Hand	128,086	
Cash at Bank - Company's Account(s)	4,524,905	
Cash at Bank - Client's Account(s)	33,970,122	
Margin Deposit(s)	373,511,838	
		412,134,950

02. TRADE RECEIVABLES

Receiveable From Clients	1,244,816,973	
Less: Overdue for more than 14 days	(156,237,471)	
		1,088,579,502
Other Trade Receivables	603,222,149	
		1,691,801,651

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	127,826,238	
		127,826,238

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	660,098,793	
Less: 15% Discount	(99,014,819)	
		561,083,974

TOTAL CURRENT ASSETS	2,792,846,814
-----------------------------	----------------------

CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	343,527,556	
Less: Overdue for more than 30 days	(118,080,187)	
		225,447,369

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	118,080,187	
Short Term Running Finance	651,880,158	
Other Payables	338,678,394	
Client's Bank Account(s)	0	
		1,108,638,739

TOTAL CURRENT LIABLITIES	1,334,086,107
---------------------------------	----------------------

NET CAPITAL	1,458,760,706
--------------------	----------------------

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2022

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	108,597
0906002	PETTY CASH (SAIMA)	19,489
		<hr/>
		128,086
		<hr/>
		128,086

CASH AT BANK - COMPANY'S ACCOUNTS

0905032	DUBAI ISLAMIC BANK A/C 195250001	53,100
0905024	THE BANK OF KHYBER A/C 07-009	58,543
0905057	FAYSAL BANK A/C 3215787900233894	169,731
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	539,207
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	434,594
0905047	MEEZAN BANK LTD A/C 0102381670	2,815,485
0905050	BANK AL FALAH A/C 0012001005449581	22,700
0905062	BANK ISLAMI A/C 0101000086990002	224,076
		<hr/>
		4,524,905
		<hr/>
		4,524,905

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	370,672
0905053	HABIB METRO CLIENT A/C 0118027140139273	998,191
0905054	SONERI BANK CLIENT A/C 20006217584	1,482,746
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	1,480,510
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	2,959,980
0905051	BANK AL FALAH CLIENT A/C 1005477316	2,091,618
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,675,632
0905048	BANK AL HABIB LTD CLIE 10120081006667011	10,282,002
0905045	SINDH BANK CLIENT A/C 03360949501001	278,766
0905044	MEEZAN BANK CLIENT A/C 0101867509	3,862,158
0905043	DUBAI ISL BANK CLIENT A/C 195250003	841,158
0905042	UNITED BANK LTD CLIENT A/C 000225647376	842,735
0905041	JS BANK LIMITED CLIENT A/C 679277	1,336,363
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,801,787
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,168,893
0905031	MCB STOCK EXC CLIENT 0076633761000606	576,022
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	623,185
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	975,095
		<hr/>
		33,970,122
		<hr/>
		33,970,122

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	38,000,000
0903001	EXPOSURE DEPOSITE FUTURE	274,000,000
0903003	EXPOSURE DEPOSITE GEM	878,203
		<hr/>

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2022

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650	
0903007	DEPOSIT LOSS FUTURE	60,478,985	
		373,511,838	
		373,511,838	

OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	644,139,779	
0902003	CLEARING HOUSE (FUTURE)		40,917,629
		644,139,779	40,917,629
		603,222,149	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		178,800,565
0905001	MCB STOCK EXCHANGE A/C 3638-5		24,091,356
0905059	BANK AL HABIB LTD 1012008100727701		15,187,416
0905056	HABIB METROPOLITAN LTD AC118027140140031		7,589,887
0905016	JS BANK LIMITED A/C 109484		426,210,934
			651,880,158
			651,880,158

OTHER PAYABLES

0203012	AHMED RAFIQ ADAM		50,000,000
0404012	OTHER CLIENT LIABLITIES		267,082
0401001	PERFORMANCE SALARY PAYABLE		17,406,691
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		6,414,078
0405001	SST ON BROKERAGE SERVICES		7,357,960
0403010	NATIONAL CLEARING OF PAKISTAN LTD		1,973,412
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		662,578
0401007	MULTINET PAKISTAN PVT LTD		16,797
0401008	WATEEN MULTIMEDIA PVT LTD		16,267
0401013	AMANZI ENTERPRISES		23,264
0407005	TAX CHALLAN ON SERVICE		121,700
0407006	TAX CHALLAN ON SUPPLIER		1,096
0407007	TAX CHALLAN ON STAFF SALARY		1,095,120
0401041	PAKISTAN STATE OIL LIMITED FUEL		205,949
0401055	REHMAN SARFRAZ RAHIM IQBAL RAFIQ & CO		559,350
0407004	TAX CHALLAN ON PERFORAMCE SALARY		10,709,412
0404006	FUTURE EXPOSURE DEMEND		241,847,638
			338,678,394
			338,678,394