

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2022

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

Cash in Hand	112,146	
Cash at Bank - Company's Account(s)	1,232,311	
Cash at Bank - Client's Account(s)	28,259,310	
Margin Deposit(s)	599,853,678	
		629,457,445

02. TRADE RECEIVABLES

Receiveable From Clients	1,136,232,741	
Less: Overdue for more than 14 days	(172,669,800)	
	963,562,941	
Other Trade Receivables	280,346,256	
		1,243,909,196

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	130,121,614	
		130,121,614

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	565,791,503	
Less: 15% Discount	(84,868,725)	
		480,922,778

TOTAL CURRENT ASSETS	2,484,411,033
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	246,391,325	
Less: Overdue for more than 30 days	(118,822,076)	
		127,569,250

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	118,822,076	
Short Term Running Finance	511,226,488	
Other Payables	365,381,655	
Client's Bank Account(s)	0	
		995,430,219

TOTAL CURRENT LIABLITIES	1,122,999,468
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NET CAPITAL	1,361,411,565
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4.4.1 NET CAPITAL BALANCE AS ON 31-12-2022

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	94,597
0906002	PETTY CASH (SAIMA)	17,549
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		112,146
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		112,146

CASH AT BANK - COMPANY'S ACCOUI

0905047	MEEZAN BANK LTD A/C 0102381670	93,685
0905032	DUBAI ISLAMIC BANK A/C 195250001	104,938
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	162,277
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	26,975
0905024	THE BANK OF KHYBER A/C 07-009	150,493
0905057	FAYSAL BANK A/C 3215787900233894	169,732
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	92,666
0905062	BANK ISLAMI A/C 0101000086990002	224,076
		<hr/>
		1,232,311
		<hr/>
		1,232,311

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	251,511
0905053	HABIB METRO CLIENT A/C 0118027140139273	1,025,092
0905054	SONERI BANK CLIENT A/C 20006217584	975,152
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	895,668
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	1,408,315
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	249,560
0905051	BANK AL FALAH CLIENT A/C 1005477316	3,382,666
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	2,273,145
0905048	BANK AL HABIB LTD CLIE 10120081006667011	1,855,123
0905045	SINDH BANK CLIENT A/C 03360949501001	78,766
0905044	MEEZAN BANK CLIENT A/C 0101867509	2,877,226
0905043	DUBAI ISL BANK CLIENT A/C 195250003	1,226,273
0905042	UNITED BANK LTD CLIENT A/C 000225647376	915,902
0905041	JS BANK LIMITED CLIENT A/C 679277	55,473
0905038	ALLIED BANK LTD CLIENT 0010034973390019	5,356,787
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,712,893
0905031	MCB STOCK EXC CLIENT 0076633761000606	22,053
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	3,375,095
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		28,259,310
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		28,259,310

MARGIN DEPOSIT(S)

0903021	EXPOSURE DEPOSITE READY FUTURE HOUSE	5,000,000
0903002	EXPOSURE DEPOSITE READY	24,000,000
0903001	EXPOSURE DEPOSITE FUTURE	195,000,000
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4.4.1 NET CAPITAL BALANCE AS ON 31-12-2022

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903003	EXPOSURE DEPOSITE GEM	78,203	
0903006	DEPOSIT LOSS GEM	154,650	
0903007	DEPOSIT LOSS FUTURE	375,620,825	
		599,853,678	
		599,853,678	

OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	567,061,318	
0902003	CLEARING HOUSE (FUTURE)		286,715,063
		567,061,318	286,715,063
		280,346,256	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		161,300,565
0905001	MCB STOCK EXCHANGE A/C 3638-5		26,091,356
0905059	BANK AL HABIB LTD 1012008100727701		14,288,643
0905056	HABIB METROPOLITAN LTD AC118027140140031		8,023,713
0905016	JS BANK LIMITED A/C 109484		301,522,211
			511,226,488
			511,226,488

OTHER PAYABLES

0203012	AHMED RAFIQ ADAM		50,000,000
0404012	OTHER CLIENT LIABLITIES		232,143
0401001	PERFORMANCE SALARY PAYABLE		12,989,908
0403003	TELE PHONE BILLS PAYABLE		284,030
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		73,320,103
0405001	SST ON BROKERAGE SERVICES		4,666,654
0403010	NATIONAL CLEARING OF PAKISTAN LTD		1,397,186
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		577,069
0403013	MARKUP ALL BANKS PAYABLE		32,521,416
0401008	WATEEN MULTIMEDIA PVT LTD		16,267
0401013	AMANZI ENTERPRISES		32,088
0407005	TAX CHALLAN ON SERVICE		51,595
0407006	TAX CHALLAN ON SUPPLIER		3,405
0407007	TAX CHALLAN ON STAFF SALARY		1,095,120
0401018	ALI'S COMPUTERS		34,934
0401041	PAKISTAN STATE OIL LIMITED FUEL		197,881
0407004	TAX CHALLAN ON PERFORAMCE SALARY		12,435,886
0404006	FUTURE EXPOSURE DEMEND		175,525,971
			365,381,655
			365,381,655