

## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2023

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

Cash in Hand	105,166	
Cash at Bank - Company's Account(s)	3,153,937	
Cash at Bank - Client's Account(s)	47,627,075	
Margin Deposit(s)	250,303,253	
		<b>301,189,431</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	1,008,930,025	
<b>Less:</b> Overdue for more than 14 days	(162,621,763)	
	846,308,263	
Other Trade Receivables	399,867,448	
		<b>1,246,175,711</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	127,709,789	
		<b>127,709,789</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	508,985,719	
<b>Less:</b> 15% Discount	(76,347,858)	
		<b>432,637,861</b>

<b>TOTAL CURRENT ASSETS</b>	<b>2,107,712,792</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLES**

Payables to Clients	278,707,158	
<b>Less:</b> Overdue for more than 30 days	(110,150,060)	
		<b>168,557,098</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	110,150,060	
Short Term Running Finance	194,065,622	
Other Payables	191,926,123	
Client's Bank Account(s)	0	
		<b>496,141,806</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>664,698,903</b>
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<b>NET CAPITAL</b>	<b>1,443,013,888</b>
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2023

## SUPPORTING DATA

## CURRENT ASSETS

## CASH IN HAND

0906002	PETTY CASH (SAIMA)	11,569
0906001	PETTY CASH (MRA)	93,597
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		105,166
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		<b>105,166</b>

## CASH AT BANK - COMPANY'S ACCOUI

0905057	FAYSAL BANK A/C 3215787900233894	169,733
0905056	HABIB METROPOLITAN LTD AC118027140140031	119,236
0905055	SONERI BANK A/C 20006217495	101,532
0905029	SINDH BANK A/C 0336-094950-1000	105,937
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	247,469
0905024	THE BANK OF KHYBER A/C 07-009	347,428
0905050	BANK AL FALAH A/C 0012001005449581	548,332
0905047	MEEZAN BANK LTD A/C 0102381670	28,425
0905032	DUBAI ISLAMIC BANK A/C 195250001	37,276
0905059	BANK AL HABIB LTD 1012008100727701	822,522
0905062	BANK ISLAMI A/C 0101000086990002	224,076
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	401,971
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		3,153,937
		<hr/>
		<b>3,153,937</b>

## CASH AT BANK - CLIENT'S ACCOUNT(

0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	1,415,511
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	472,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	191,922
0905051	BANK AL FALAH CLIENT A/C 1005477316	1,580,298
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	655,326
0905048	BANK AL HABIB LTD CLIE 10120081006667011	1,060,268
0905045	SINDH BANK CLIENT A/C 03360949501001	78,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	10,285,465
0905043	DUBAI ISL BANK CLIENT A/C 195250003	483,773
0905042	UNITED BANK LTD CLIENT A/C 000225647376	320,368
0905041	JS BANK LIMITED CLIENT A/C 679277	17,301,877
0905038	ALLIED BANK LTD CLIENT 0010034973390019	2,856,996
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	2,754,393
0905031	MCB STOCK EXC CLIENT 0076633761000606	1,156,988
0905053	HABIB METRO CLIENT A/C 0118027140139273	2,230,905
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	940,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	1,630,125
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	337,699
0905054	SONERI BANK CLIENT A/C 20006217584	1,874,255
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		47,627,075
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		<b>47,627,075</b>

## MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650
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## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2023

## SUPPORTING DATA

## CURRENTASSETS

## MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	103,000,000
0903001	EXPOSURE DEPOSITE FUTURE	129,000,000
0903003	EXPOSURE DEPOSITE GEM	78,203
0903007	DEPOSIT LOSS FUTURE	18,070,400
		250,303,253

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**250,303,253**

## OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	397,667,584
0902003	CLEARING HOUSE (FUTURE)	2,199,864

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399,867,448

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**399,867,448**

## CURRENTLIABILITIES

## SHORT TERM RUNNING FINANCE

0905016	JS BANK LIMITED A/C 109484	191,474,267
0905001	MCB STOCK EXCHANGE A/C 3638-5	2,591,356

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194,065,622

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**194,065,622**

## OTHER PAYABLES

0401013	AMANZI ENTERPRISES	29,370
0407005	TAX CHALLAN ON SERVICE	60,021
0401041	PAKISTAN STATE OIL LIMITED FUEL	160,038
0407007	TAX CHALLAN ON STAFF SALARY	2,221,526
0407006	TAX CHALLAN ON SUPPLIER	1,431
0401008	WATEEN MULTIMEDIA PVT LTD	16,267
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD	673,973
0403010	NATIONAL CLEARING OF PAKISTAN LTD	1,847,219
0405001	SST ON BROKERAGE SERVICES	6,017,891
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD	13,949,433
0404006	FUTURE EXPOSURE DEMEND	93,267,187
0203012	AHMED RAFIQ ADAM	50,000,000
0407004	TAX CHALLAN ON PERFORMACE SALARY	11,712,625
0404012	OTHER CLIENT LIABLITIES	232,143
0401001	PERFORMANCE SALARY PAYABLE	11,736,999

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191,926,123

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**191,926,123**