

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

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

Cash in Hand	94,166	
Cash at Bank - Company's Account(s)	4,968,421	
Cash at Bank - Client's Account(s)	47,654,437	
Margin Deposit(s)	162,130,760	
		214,847,784

02. TRADE RECEIVABLES

Receiveable From Clients	1,284,865,557	
Less: Overdue for more than 14 days	(294,799,215)	
	990,066,342	
Other Trade Receivables	456,652,025	
		1,446,718,368

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	258,171,802	
		258,171,802

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	454,615,403	
Less: 15% Discount	(68,192,310)	
		386,423,093

TOTAL CURRENT ASSETS	2,306,161,047
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	194,206,496	
Less: Overdue for more than 30 days	(109,508,990)	
		84,697,506

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	109,508,990	
Short Term Running Finance	578,024,729	
Other Payables	115,253,899	
Client's Bank Account(s)	0	
		802,787,618

TOTAL CURRENT LIABLITIES	887,485,123
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NET CAPITAL	1,418,675,923
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4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	82,597
0906002	PETTY CASH (SAIMA)	11,569
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		94,166
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		94,166

CASH AT BANK - COMPANY'S ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	30,754
0905055	SONERI BANK A/C 20006217495	101,532
0905032	DUBAI ISLAMIC BANK A/C 195250001	101,800
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	669,629
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	96,891
0905024	THE BANK OF KHYBER A/C 07-009	115,288
0905050	BANK AL FALAH A/C 0012001005449581	426,928
0905047	MEEZAN BANK LTD A/C 0102381670	2,930,091
0905057	FAYSAL BANK A/C 3215787900233894	165,495
0905062	BANK ISLAMI A/C 0101000086990002	224,076
0905029	SINDH BANK A/C 0336-094950-1000	105,937
		<hr/>
		4,968,421
		<hr/>
		4,968,421

CASH AT BANK - CLIENT'S ACCOUNT(

0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	578,366
0905053	HABIB METRO CLIENT A/C 0118027140139273	718,830
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	472,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	10,307,782
0905051	BANK AL FALAH CLIENT A/C 1005477316	1,419,302
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	2,566,872
0905048	BANK AL HABIB LTD CLIE 10120081006667011	3,101,490
0905045	SINDH BANK CLIENT A/C 03360949501001	171,701
0905044	MEEZAN BANK CLIENT A/C 0101867509	3,214,329
0905043	DUBAI ISL BANK CLIENT A/C 195250003	280,715
0905042	UNITED BANK LTD CLIENT A/C 000225647376	4,686,675
0905041	JS BANK LIMITED CLIENT A/C 679277	16,147,777
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,483,746
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	260,921
0905031	MCB STOCK EXC CLIENT 0076633761000606	761,917
0905054	SONERI BANK CLIENT A/C 20006217584	63,865
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	246,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	213,396
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	958,047
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		47,654,437
		<hr/>
		47,654,437

MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650
0903002	EXPOSURE DEPOSITE READY	76,000,000
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SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903007	DEPOSIT LOSS FUTURE	14,897,907	
0903001	EXPOSURE DEPOSITE FUTURE	71,000,000	
0903003	EXPOSURE DEPOSITE GEM	78,203	
		162,130,760	
		162,130,760	

OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	461,407,390	
0902003	CLEARING HOUSE (FUTURE)		4,755,365
		461,407,390	4,755,365
		456,652,025	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905001	MCB STOCK EXCHANGE A/C 3638-5		23,910,271
0905059	BANK AL HABIB LTD 1012008100727701		11,524,330
0905016	JS BANK LIMITED A/C 109484		492,590,128
0905026	THE BANK OF KHYBER A/C 00007-01-007		50,000,000
			578,024,729
			578,024,729

OTHER PAYABLES

0407006	TAX CHALLAN ON SUPPLIER		1,310
0401041	PAKISTAN STATE OIL LIMITED FUEL		308,332
0407007	TAX CHALLAN ON STAFF SALARY		607,112
0407005	TAX CHALLAN ON SERVICE		51,335
0401013	AMANZI ENTERPRISES		27,810
0401008	WATEEN MULTIMEDIA PVT LTD		17,216
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		573,134
0403010	NATIONAL CLEARING OF PAKISTAN LTD		1,385,375
0405001	SST ON BROKERAGE SERVICES		4,609,997
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		4,065,971
0401001	PERFORMANCE SALARY PAYABLE		9,538,623
0203012	AHMED RAFIQ ADAM		50,000,000
0407004	TAX CHALLAN ON PERFORAMCE SALARY		1,094,873
0404012	OTHER CLIENT LIABLITIES		232,143
0404006	FUTURE EXPOSURE DEMEND		42,740,669
			115,253,899
			115,253,899