

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	3,075,480	
Cash at Bank - Client's Account(s)	45,581,339	
Margin Deposit(s)	322,668,090	
		371,403,805

02. TRADE RECEIVABLES

Receiveable From Clients	1,125,542,756	
Less: Overdue for more than 14 days	(355,876,584)	
	769,666,172	
Other Trade Receivables	504,688,476	
		1,274,354,648

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	318,991,258	
		318,991,258

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	386,251,178	
Less: 15% Discount	(57,937,677)	
		328,313,501

TOTAL CURRENT ASSETS	2,293,063,211
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	325,481,472	
Less: Overdue for more than 30 days	(118,641,891)	
		206,839,581

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	118,641,891	
Short Term Running Finance	322,200,559	
Other Payables	174,399,529	
Client's Bank Account(s)	0	
		615,241,979

TOTAL CURRENT LIABLITIES	822,081,560
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NET CAPITAL	1,470,981,651
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4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

0906001	PETTY CASH (MRA)	71,497
0906002	PETTY CASH (SAIMA)	7,399
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		78,896
		<hr/>
		78,896

CASH AT BANK - COMPANY'S ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	998,815
0905055	SONERI BANK A/C 20006217495	101,532
0905032	DUBAI ISLAMIC BANK A/C 195250001	144,288
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	405,656
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	50,098
0905024	THE BANK OF KHYBER A/C 07-009	115,288
0905050	BANK AL FALAH A/C 0012001005449581	339,258
0905047	MEEZAN BANK LTD A/C 0102381670	429,933
0905057	FAYSAL BANK A/C 3215787900233894	160,498
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905029	SINDH BANK A/C 0336-094950-1000	105,937
		<hr/>
		3,075,480
		<hr/>
		3,075,480

CASH AT BANK - CLIENT'S ACCOUNT(

0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	212,366
0905053	HABIB METRO CLIENT A/C 0118027140139273	3,078,993
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	472,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	1,103,782
0905051	BANK AL FALAH CLIENT A/C 1005477316	2,901,610
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,102,669
0905048	BANK AL HABIB LTD CLIE 10120081006667011	3,450,131
0905045	SINDH BANK CLIENT A/C 03360949501001	275,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	5,068,487
0905043	DUBAI ISL BANK CLIENT A/C 195250003	2,792,832
0905042	UNITED BANK LTD CLIENT A/C 000225647376	5,098,901
0905041	JS BANK LIMITED CLIENT A/C 679277	11,432,779
0905038	ALLIED BANK LTD CLIENT 0010034973390019	419,746
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	480,650
0905031	MCB STOCK EXC CLIENT 0076633761000606	657,841
0905054	SONERI BANK CLIENT A/C 20006217584	4,674,935
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	554,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	926,399
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	877,311
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		45,581,339
		<hr/>
		45,581,339

MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650
0903002	EXPOSURE DEPOSITE READY	190,000,000
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4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903007	DEPOSIT LOSS FUTURE	42,435,237
0903001	EXPOSURE DEPOSITE FUTURE	90,000,000
0903003	EXPOSURE DEPOSITE GEM	78,203
		322,668,090

322,668,090

OTHER TRADE RECEIVABLES

0703023	MRA INVESTMENT FINANCING (MFS)	498,996,115
0902003	CLEARING HOUSE (FUTURE)	5,692,361

504,688,476

504,688,476

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905001	MCB STOCK EXCHANGE A/C 3638-5	22,270,271
0905059	BANK AL HABIB LTD 1012008100727701	8,061,270
0905016	JS BANK LIMITED A/C 109484	221,869,019
0905026	THE BANK OF KHYBER A/C 00007-01-007	70,000,000

322,200,559

322,200,559

OTHER PAYABLES

0407006	TAX CHALLAN ON SUPPLIER	2,139
0401041	PAKISTAN STATE OIL LIMITED FUEL	270,135
0407007	TAX CHALLAN ON STAFF SALARY	1,176,511
0407005	TAX CHALLAN ON SERVICE	87,924
0401013	AMANZI ENTERPRISES	40,631
0401008	WATEEN MULTIMEDIA PVT LTD	17,026
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD	871,972
0403010	NATIONAL CLEARING OF PAKISTAN LTD	3,296,939
0405001	SST ON BROKERAGE SERVICES	9,315,078
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD	17,051,164
0401001	PERFORMANCE SALARY PAYABLE	16,089,241
0203012	AHMED RAFIQ ADAM	50,000,000
0407004	TAX CHALLAN ON PERFORAMCE SALARY	7,847,543
0404012	OTHER CLIENT LIABLITIES	232,143
0404006	FUTURE EXPOSURE DEMEND	68,101,082

174,399,529

174,399,529
