

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2023

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	6,075,199	
Cash at Bank - Client's Account(s)	34,465,195	
Margin Deposit(s)	331,721,609	
		372,340,898

02. TRADE RECEIVABLES

Receiveable From Clients	1,119,106,121	
Less: Overdue for more than 14 days	(378,969,596)	
	740,136,525	
Other Trade Receivables	440,923,675	
		1,181,060,200

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	348,812,888	
		348,812,888

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	380,165,379	
Less: 15% Discount	(57,024,807)	
		323,140,572

TOTAL CURRENT ASSETS	2,225,354,558
-----------------------------	----------------------

CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	313,620,301	
Less: Overdue for more than 30 days	(123,473,267)	
		190,147,034

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	123,473,267	
Short Term Running Finance	212,701,916	
Other Payables	245,264,914	
Client's Bank Account(s)	0	
		581,440,097

TOTAL CURRENT LIABLITIES	771,587,131
---------------------------------	--------------------

NET CAPITAL	1,453,767,427
--------------------	----------------------

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2023

SUPPORTING DATA

CURRENT ASSETS

CASH IN HAND

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

CASH AT BANK - COMPANY'S ACCOUI

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	758,665
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	86,743
0905024	THE BANK OF KHYBER A/C 07-009	114,473
0905001	MCB STOCK EXCHANGE A/C 3638-5	210,478
0905050	BANK AL FALAH A/C 0012001005449581	339,224
0905047	MEEZAN BANK LTD A/C 0102381670	2,438,479
0905032	DUBAI ISLAMIC BANK A/C 195250001	41,630
0905059	BANK AL HABIB LTD 1012008100727701	494,547
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905057	FAYSAL BANK A/C 3215787900233894	160,499
0905056	HABIB METROPOLITAN LTD AC118027140140031	998,815
		<hr/>
		6,075,199
		<hr/>
		6,075,199

CASH AT BANK - CLIENT'S ACCOUNT(

0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	372,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	794,914
0905051	BANK AL FALAH CLIENT A/C 1005477316	904,379
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,606,299
0905048	BANK AL HABIB LTD CLIE 10120081006667011	1,598,128
0905045	SINDH BANK CLIENT A/C 03360949501001	275,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	2,458,147
0905043	DUBAI ISL BANK CLIENT A/C 195250003	675,457
0905042	UNITED BANK LTD CLIENT A/C 000225647376	714,902
0905041	JS BANK LIMITED CLIENT A/C 679277	13,775,093
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,693,955
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	546,650
0905031	MCB STOCK EXC CLIENT 0076633761000606	656,941
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	432,366
0905061	SUMMIT BANK LTD CL A/C 12520311714117593	554,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	2,025,705
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	815,317
0905054	SONERI BANK CLIENT A/C 20006217584	861,062
0905053	HABIB METRO CLIENT A/C 0118027140139273	3,703,972
		<hr/>
		34,465,195
		<hr/>
		34,465,195

MARGIN DEPOSIT(S)

