

## 4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	3,808,217	
Cash at Bank - Client's Account(s)	70,305,139	
Margin Deposit(s)	643,489,967	
		<b>717,682,219</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	1,239,118,332	
<b>Less:</b> Overdue for more than 14 days	(220,682,751)	
	1,018,435,581	
Other Trade Receivables	1,006,553,474	
		<b>2,024,989,055</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	188,722,658	
		<b>188,722,658</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	666,134,848	
<b>Less:</b> 15% Discount	(99,920,227)	
		<b>566,214,621</b>

<b>TOTAL CURRENT ASSETS</b>	<b>3,497,608,553</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	675,759,554	
<b>Less:</b> Overdue for more than 30 days	(124,458,821)	
		<b>551,300,733</b>

**02. OTHER LIABLITIES**

Trade Payables Overdue for more than 30 days	124,458,821	
Short Term Running Finance	904,003,580	
Other Payables	276,476,725	
Client's Bank Account(s)	0	
		<b>1,304,939,127</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>1,856,239,860</b>
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<b>NET CAPITAL</b>	<b>1,641,368,694</b>
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## 4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

## SUPPORTING DATA

## CURRENT ASSETS

## CASH IN HAND

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

## CASH AT BANK - COMPANY'S ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	748,815
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	90,689
0905024	THE BANK OF KHYBER A/C 07-009	114,473
0905001	MCB STOCK EXCHANGE A/C 3638-5	139,001
0905050	BANK AL FALAH A/C 0012001005449581	339,224
0905047	MEEZAN BANK LTD A/C 0102381670	1,046,113
0905032	DUBAI ISLAMIC BANK A/C 195250001	174,106
0905057	FAYSAL BANK A/C 3215787900233894	160,502
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	563,649
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		3,808,217
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		<b>3,808,217</b>

## CASH AT BANK - CLIENT'S ACCOUNT(

0905053	HABIB METRO CLIENT A/C 0118027140139273	16,877,326
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	775,366
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	372,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	3,776,456
0905051	BANK AL FALAH CLIENT A/C 1005477316	1,950,089
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	8,678,342
0905048	BANK AL HABIB LTD CLIE 10120081006667011	2,611,669
0905045	SINDH BANK CLIENT A/C 03360949501001	75,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	4,638,360
0905043	DUBAI ISL BANK CLIENT A/C 195250003	130,457
0905042	UNITED BANK LTD CLIENT A/C 000225647376	1,111,375
0905041	JS BANK LIMITED CLIENT A/C 679277	20,617,672
0905038	ALLIED BANK LTD CLIENT 0010034973390019	830,921
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,353,727
0905031	MCB STOCK EXC CLIENT 0076633761000606	891,963
0905054	SONERI BANK CLIENT A/C 20006217584	2,087,493
0905061	BANK MAKRAM LTD CL A/C 12520311714117593	574,095
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	1,024,505
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	1,927,513
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		70,305,139
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		<b>70,305,139</b>

## MARGIN DEPOSIT(S)

0903007	DEPOSIT LOSS FUTURE	36,257,114
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## 4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

## SUPPORTING DATA

## CURRENTASSETS

## MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	365,000,000	
0903001	EXPOSURE DEPOSITE FUTURE	242,000,000	
0903003	EXPOSURE DEPOSITE GEM	78,203	
0903006	DEPOSIT LOSS GEM	154,650	
		643,489,967	
		<b>643,489,967</b>	

## OTHER TRADE RECEIVABLES

0902003	CLEARING HOUSE (FUTURE)		9,754,683
0703023	MRA INVESTMENT FINANCING (MFS)	1,016,308,157	
		1,016,308,157	9,754,683
		<b>1,006,553,474</b>	

## CURRENTLIABILITIES

## SHORT TERM RUNNING FINANCE

0905059	BANK AL HABIB LTD 1012008100727701		8,712,280
0905016	JS BANK LIMITED A/C 109484		695,291,300
0905026	THE BANK OF KHYBER A/C 00007-01-007		200,000,000
			904,003,580
			<b>904,003,580</b>

## OTHER PAYABLES

0401013	AMANZI ENTERPRISES		33,169
0407005	TAX CHALLAN ON SERVICE		121,324
0407006	TAX CHALLAN ON SUPPLIER		1,931
0407007	TAX CHALLAN ON STAFF SALARY		1,420,325
0404019	ADVANCE AGAINST SELL OFFICE		4,000,000
0401041	PAKISTAN STATE OIL LIMITED FUEL		313,361
0401008	WATEEN MULTIMEDIA PVT LTD		17,943
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		1,208,774
0403010	NATIONAL CLEARING OF PAKISTAN LTD		5,501,793
0405001	SST ON BROKERAGE SERVICES		15,433,859
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		23,836,156
0404006	FUTURE EXPOSURE DEMEND		130,810,738
0203012	AHMED RAFIQ ADAM		50,000,000
0407004	TAX CHALLAN ON PERFORMACE SALARY		15,323,956
0404012	OTHER CLIENT LIABLITIES		232,143
0403014	ACCURED EXPENSES PAYABLE		224,824
0401001	PERFORMANCE SALARY PAYABLE		27,996,430
			276,476,725
			<b>276,476,725</b>