

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	3,263,704	
Cash at Bank - Client's Account(s)	16,992,309	
Margin Deposit(s)	936,879,712	
		957,214,621

02. TRADE RECEIVABLES

Receiveable From Clients	1,240,745,260	
Less: Overdue for more than 14 days	(159,270,393)	
	1,081,474,867	
Other Trade Receivables	922,656,709	
		2,004,131,576

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	127,267,351	
		127,267,351

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	423,465,175	
Less: 15% Discount	(63,519,776)	
		359,945,399

TOTAL CURRENT ASSETS	3,448,558,947
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	620,394,415	
Less: Overdue for more than 30 days	(142,681,723)	
		477,712,692

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	142,681,723	
Short Term Running Finance	585,219,428	
Other Payables	500,587,672	
Client's Bank Account(s)	0	
		1,228,488,822

TOTAL CURRENT LIABLITIES	1,706,201,515
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NET CAPITAL	1,742,357,432
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4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

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
		<hr/>
		78,896

CASH AT BANK - COMPANY's ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	798,391
0905055	SONERI BANK A/C 20006217495	101,532
0905032	DUBAI ISLAMIC BANK A/C 195250001	46,225
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	1,033,649
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	123,679
0905024	THE BANK OF KHYBER A/C 07-009	107,673
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	83,713
0905057	FAYSAL BANK A/C 3215787900233894	160,503
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905029	SINDH BANK A/C 0336-094950-1000	105,937
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		3,263,704
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		3,263,704

CASH AT BANK - CLIENT's ACCOUNT(

0905053	HABIB METRO CLIENT A/C 0118027140139273	1,292,826
0905054	SONERI BANK CLIENT A/C 20006217584	953,493
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	1,230,366
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	372,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	967,378
0905051	BANK AL FALAH CLIENT A/C 1005477316	55,367
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	2,072,262
0905048	BANK AL HABIB LTD CLIE 10120081006667011	1,430,173
0905045	SINDH BANK CLIENT A/C 03360949501001	75,201
0905044	MEEZAN BANK CLIENT A/C 0101867509	320,527
0905043	DUBAI ISL BANK CLIENT A/C 195250003	280,457
0905042	UNITED BANK LTD CLIENT A/C 000225647376	674,155
0905041	JS BANK LIMITED CLIENT A/C 679277	625,816
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,275,920
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	178,408
0905031	MCB STOCK EXC CLIENT 0076633761000606	1,931,519
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	1,239,228
0905061	BANK MAKRAM LTD CL A/C 12520311714117593	1,151,451
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	865,153
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		16,992,309
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		16,992,309

MARGIN DEPOSIT(S)

0903007	DEPOSIT LOSS FUTURE	191,646,859
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SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSITE FUTURE	280,000,000
0903021	EXPOSURE DEPOSITE READY FUTURE HOUSE	140,000,000
0903002	EXPOSURE DEPOSITE READY	325,000,000
0903003	EXPOSURE DEPOSITE GEM	78,203
0903006	DEPOSIT LOSS GEM	154,650
		936,879,712

936,879,712

OTHER TRADE RECEIVABLES

0902003	CLEARING HOUSE (FUTURE)		34,933,806
0703023	MRA INVESTMENT FINANCING (MFS)	957,590,515	

957,590,515

34,933,806

922,656,709

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905016	JS BANK LIMITED A/C 109484		379,721,263
0905026	THE BANK OF KHYBER A/C 00007-01-007		200,400,000
0905059	BANK AL HABIB LTD 1012008100727701		5,098,165

585,219,428

585,219,428

OTHER PAYABLES

0407005	TAX CHALLAN ON SERVICE		141,268
0407006	TAX CHALLAN ON SUPPLIER		1,809
0407007	TAX CHALLAN ON STAFF SALARY		114,590
0401041	PAKISTAN STATE OIL LIMITED FUEL		300,226
0404019	ADVANCE AGAINST SELL OFFICE		4,000,000
0401013	AMANZI ENTERPRISES		31,081
0401008	WATEEN MULTIMEDIA PVT LTD		17,943
0403013	MARKUP ALL BANKS PAYABLE		49,703,543
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		1,410,424
0403010	NATIONAL CLEARING OF PAKISTAN LTD		6,502,444
0405001	SST ON BROKERAGE SERVICES		21,738,409
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHHELD		147,368,310
0401001	PERFORMANCE SALARY PAYABLE		36,282,426
0404006	FUTURE EXPOSURE DEMEND		213,418,650
0407004	TAX CHALLAN ON PERFORAMCE SALARY		19,016,765
0404012	OTHER CLIENT LIABLITIES		232,143
0403003	TELE PHONE BILLS PAYABLE		307,640

500,587,672

500,587,672
