

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	2,205,142	
Cash at Bank - Client's Account(s)	38,361,240	
Margin Deposit(s)	541,829,918	
		582,475,196

02. TRADE RECEIVABLES

Receiveable From Clients	1,583,122,600	
Less: Overdue for more than 14 days	(215,430,821)	
	1,367,691,779	
Other Trade Receivables	841,912,632	
		2,209,604,411

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	179,881,488	
		179,881,488

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	353,443,396	
Less: 15% Discount	(53,016,509)	
		300,426,887

TOTAL CURRENT ASSETS	3,272,387,981
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	520,039,730	
Less: Overdue for more than 30 days	(168,997,699)	
		351,042,031

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	168,997,699	
Short Term Running Finance	729,539,614	
Other Payables	170,616,311	
Client's Bank Account(s)	0	
		1,069,153,623

TOTAL CURRENT LIABLITIES	1,420,195,655
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NET CAPITAL	1,852,192,327
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4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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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		78,896

CASH AT BANK - COMPANY'S ACCOUI

0905056	HABIB METROPOLITAN LTD AC118027140140031	301,023
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	122,837
0905024	THE BANK OF KHYBER A/C 07-009	45,413
0905001	MCB STOCK EXCHANGE A/C 3638-5	139,001
0905050	BANK AL FALAH A/C 0012001005449581	339,190
0905047	MEEZAN BANK LTD A/C 0102381670	125,812
0905032	DUBAI ISLAMIC BANK A/C 195250001	36,067
0905057	FAYSAL BANK A/C 3215787900233894	160,504
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905027	NATIONAL BANK OF PAKISTAN A/C 4000590754	503,649
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		2,205,142
		<hr/>
		2,205,142

CASH AT BANK - CLIENT'S ACCOUNT(

0905053	HABIB METRO CLIENT A/C 0118027140139273	1,968,587
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	1,468,366
0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	362,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	766,661
0905051	BANK AL FALAH CLIENT A/C 1005477316	1,845,777
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	2,043,997
0905048	BANK AL HABIB LTD CLIE 10120081006667011	2,263,302
0905045	SINDH BANK CLIENT A/C 03360949501001	202,701
0905044	MEEZAN BANK CLIENT A/C 0101867509	6,914,839
0905043	DUBAI ISL BANK CLIENT A/C 195250003	507,457
0905042	UNITED BANK LTD CLIENT A/C 000225647376	1,362,650
0905041	JS BANK LIMITED CLIENT A/C 679277	1,278,102
0905038	ALLIED BANK LTD CLIENT 0010034973390019	1,923,420
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,257,397
0905031	MCB STOCK EXC CLIENT 0076633761000606	1,257,837
0905054	SONERI BANK CLIENT A/C 20006217584	1,588,084
0905061	BANK MAKRAM LTD CL A/C 12520311714117593	2,931,451
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	6,296,761
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	2,121,242
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		38,361,240
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		38,361,240

MARGIN DEPOSIT(S)

0903006	DEPOSIT LOSS GEM	154,650
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4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSITE READY	229,000,000
0903001	EXPOSURE DEPOSITE FUTURE	253,000,000
0903003	EXPOSURE DEPOSITE GEM	78,203
0903007	DEPOSIT LOSS FUTURE	59,597,065
		541,829,918

541,829,918

OTHER TRADE RECEIVABLES

0902003	CLEARING HOUSE (FUTURE)		13,301,176
0703023	MRA INVESTMENT FINANCING (MFS)	855,213,808	

855,213,808

13,301,176

841,912,632

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		185,390,000
0905059	BANK AL HABIB LTD 1012008100727701		4,434,601
0905016	JS BANK LIMITED A/C 109484		539,715,013

729,539,614

729,539,614

OTHER PAYABLES

0407006	TAX CHALLAN ON SUPPLIER		15,636
0407007	TAX CHALLAN ON STAFF SALARY		114,590
0401041	PAKISTAN STATE OIL LIMITED FUEL		287,269
0404019	ADVANCE AGAINST SELL OFFICE		4,000,000
0401060	S B PRINTERZ		237,195
0407005	TAX CHALLAN ON SERVICE		115,371
0401013	AMANZI ENTERPRISES		31,449
0401008	WATEEN MULTIMEDIA PVT LTD		17,943
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		1,148,585
0403010	NATIONAL CLEARING OF PAKISTAN LTD		6,302,652
0405001	SST ON BROKERAGE SERVICES		14,367,258
0401001	PERFORMANCE SALARY PAYABLE		27,963,068
0404006	FUTURE EXPOSURE DEMEND		82,282,888
0407004	TAX CHALLAN ON PERFORAMCE SALARY		17,624,858
0404012	OTHER CLIENT LIABLITIES		232,143
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		15,875,406

170,616,311

170,616,311