

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

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

Cash in Hand	78,896	
Cash at Bank - Company's Account(s)	3,823,769	
Cash at Bank - Client's Account(s)	52,863,888	
Margin Deposit(s)	599,431,018	
		656,197,571

02. TRADE RECEIVABLES

Receiveable From Clients	1,535,986,277	
Less: Overdue for more than 14 days	(259,783,510)	
		1,276,202,766
Other Trade Receivables	707,833,720	
		1,984,036,486

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	221,638,148	
		221,638,148

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	518,650,018	
Less: 15% Discount	(77,797,503)	
		440,852,515

TOTAL CURRENT ASSETS	3,302,724,721
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	612,583,786	
Less: Overdue for more than 30 days	(222,120,534)	
		390,463,251

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	222,120,534	
Short Term Running Finance	633,167,508	
Other Payables	167,694,489	
Client's Bank Account(s)	0	
		1,022,982,531

TOTAL CURRENT LIABLITIES	1,413,445,783
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NET CAPITAL	1,889,278,938
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4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

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
		<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	973,649
0905025	JS BANK LIMITED SHAHEEN COMPLEX AC22809	86,227
0905024	THE BANK OF KHYBER A/C 07-009	483,968
0905001	MCB STOCK EXCHANGE A/C 3638-5	112,251
0905050	BANK AL FALAH A/C 0012001005449581	339,156
0905047	MEEZAN BANK LTD A/C 0102381670	627,879
0905032	DUBAI ISLAMIC BANK A/C 195250001	88,409
0905059	BANK AL HABIB LTD 1012008100727701	219,056
0905062	BANK ISLAMI A/C 0101000086990002	224,176
0905057	FAYSAL BANK A/C 3215787900233894	160,505
0905056	HABIB METROPOLITAN LTD AC118027140140031	301,023
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		3,823,769
		<hr/>
		3,823,769

CASH AT BANK - CLIENT'S ACCOUNT(

0905030	THE BANK OF KHYBER CLIENT A/C 00098-00-1	362,610
0905028	JS BANK SHAHEEN COMPLEX CLIENT 367521	7,725,640
0905051	BANK AL FALAH CLIENT A/C 1005477316	5,952,013
0905049	ASKARI BANK LTD CLIENT A/C 1180100577971	1,076,702
0905048	BANK AL HABIB LTD CLIE 10120081006667011	6,083,409
0905045	SINDH BANK CLIENT A/C 03360949501001	202,701
0905044	MEEZAN BANK CLIENT A/C 0101867509	7,480,703
0905043	DUBAI ISL BANK CLIENT A/C 195250003	1,370,907
0905042	UNITED BANK LTD CLIENT A/C 000225647376	2,141,808
0905041	JS BANK LIMITED CLIENT A/C 679277	5,036,768
0905038	ALLIED BANK LTD CLIENT 0010034973390019	933,420
0905037	BANK ISLAMI CLIENT A/C 0101000086990001	1,659,624
0905031	MCB STOCK EXC CLIENT 0076633761000606	2,212,155
0905052	NATIONAL BANK OF PAK CLIE A/C 4149188801	1,111,866
0905061	BANK MAKRAM LTD CL A/C 12520311714117593	1,511,451
0905060	HABIB BANK LTD CLIENT A/C 00357900178703	1,790,450
0905058	FAYSAL BANK CLIENT A/C 3215787900233901	2,241,256
0905054	SONERI BANK CLIENT A/C 20006217584	1,924,919
0905053	HABIB METRO CLIENT A/C 0118027140139273	2,045,487
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		52,863,888
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		52,863,888

MARGIN DEPOSIT(S)

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

SUPPORTING DATA

CURRENTASSETS

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSITE FUTURE	247,000,000	
0903007	DEPOSIT LOSS FUTURE	35,198,165	
0903006	DEPOSIT LOSS GEM	154,650	
0903003	EXPOSURE DEPOSITE GEM	78,203	
0903002	EXPOSURE DEPOSITE READY	317,000,000	
		599,431,018	
		599,431,018	

OTHER TRADE RECEIVABLES

0902003	CLEARING HOUSE (FUTURE)		10,760,304
0703023	MRA INVESTMENT FINANCING (MFS)	718,594,024	
		718,594,024	10,760,304
		707,833,720	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905026	THE BANK OF KHYBER A/C 00007-01-007		130,000,000
0905016	JS BANK LIMITED A/C 109484		503,167,508
			633,167,508
			633,167,508

OTHER PAYABLES

0404019	ADVANCE AGAINST SELL OFFICE		4,000,000
0401041	PAKISTAN STATE OIL LIMITED FUEL		204,755
0407006	TAX CHALLAN ON SUPPLIER		1,623
0407005	TAX CHALLAN ON SERVICE		84,900
0401013	AMANZI ENTERPRISES		27,887
0401008	WATEEN MULTIMEDIA PVT LTD		17,943
0403012	CENTRAL DEPOSITORY CO OF PAKISTAN LTD		840,490
0403010	NATIONAL CLEARING OF PAKISTAN LTD		3,625,348
0405001	SST ON BROKERAGE SERVICES		8,987,966
0401001	PERFORMANCE SALARY PAYABLE		36,600,092
0404006	FUTURE EXPOSURE DEMEND		76,610,880
0407004	TAX CHALLAN ON PERFORMAMCE SALARY		16,617,515
0404012	OTHER CLIENT LIABLITIES		232,143
0404007	CFS MTM LOSS & FUT CASH MARGIN WITHELD		19,842,948
			167,694,489
			167,694,489