

H.H. MISBAH SECURITIES (PVT) LIMITED
NET CAPITAL BALANCE CALCULATION AS ON 31-10-2016

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	2,846	
Cash at Bank - Company's Account(s)	14,946,822	
Cash at Bank - Client's Account(s)	126,988,592	
Margin Deposit(s)	20,918,669	141,938,260
		162,856,929

02. TRADE RECEIVABLES

Receiveable From Clients	90,856,981	
Less: Overdue for more than 14 days	61,145,275	
		29,711,706

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	9,435,481	
		9,435,481

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	59,233,561	
Less: 15% Discount	8,885,034	
		50,348,527

TOTAL CURRENT ASSETS **252,352,642**

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	125,783,877	
Overdue for more than 30 days(21,941,935)		125,783,877

02. OTHER LIABILITIES

Short Term Running Finance	2,118	
Other Payables	1,879,861	
Client's Bank Account(s)	0	
		1,881,979

TOTAL CURRENT LIABILITIES **127,665,856**

NET CAPITAL **124,686,786**