

H.H. MISBAH SECURITIES (PVT) LIMITED

NET CAPITAL BALANCE CALCULATION AS ON 30-04-2017

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

Cash in Hand	2,846
Cash at Bank - Company's Account(s)	37,559,614
Cash at Bank - Client's Account(s)	79,095,956
Margin Deposit(s)	67,406,937

184,065,353

02. TRADE RECEIVABLES

Receiveable From Clients	75,797,154
Less: Overdue for more than 14 days	(56,220,234)

19,576,920

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	14,757,666
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14,757,666

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	75,204,216
Less: 15% Discount	(11,280,632)

63,923,584

TOTAL CURRENT ASSETS

282,323,524

CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	76,302,787
Less: Overdue for more than 30 days	(20,456,107)

55,846,681

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	20,456,107
Short Term Running Finance	0
Other Payables	17,851,998
Client's Bank Account(s)	0

38,308,104

TOTAL CURRENT LIABILITIES

94,154,785

NET CAPITAL

188,168,739