

**H.H. MISBAH SECURITIES (PVT) LIMITED**

NET CAPITAL BALANCE CALCULATION AS ON 31-07-2016

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

Cash in Hand	2,846	
Cash at Bank - Company's Account(s)	26,476,579	
Cash at Bank - Client's Account(s)	86,791,162	
Margin Deposit(s)	25,516,949	
		<b>138,787,536</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	70,537,247	
<b>Less:</b> Overdue for more than 14 days	61,925,430	
		<b>8,611,818</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	10,474,289	
		<b>10,474,289</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	55,176,640	
<b>Less:</b> 15% Discount	8,276,496	
		<b>46,900,144</b>

**TOTAL CURRENT ASSETS** **204,773,787****CURRENT LIABILITIES****01. TRADE PAYABLES**

Payables to Clients	88,325,050	
Overdue for more than 30 days(27,114,545)		<b>88,325,050</b>

**02. OTHER LIABILITIES**

Short Term Running Finance	0	
Other Payables	2,518,090	
Client's Bank Account(s)	0	
		<b>2,518,090</b>

**TOTAL CURRENT LIABILITIES** **90,843,140****NET CAPITAL** **113,930,647**