

H.H. MISBAH SECURITIES (PVT) LIMITED
NET CAPITAL BALANCE CALCULATION AS ON 31-08-2016

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	2,846	
Cash at Bank - Company's Account(s)	18,128,613	
Cash at Bank - Client's Account(s)	90,353,368	
Margin Deposit(s)	23,516,949	
		132,001,777

02. TRADE RECEIVABLES

Receiveable From Clients	72,948,184	
Less: Overdue for more than 14 days	60,952,867	
		11,995,316

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,880,043	
		8,880,043

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	65,469,114	
Less: 15% Discount	9,820,367	
		55,648,747

TOTAL CURRENT ASSETS **208,525,883**

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	90,171,172	
Overdue for more than 30 days(21,904,831)		
		90,171,172

02. OTHER LIABILITIES

Short Term Running Finance	0	
Other Payables	2,659,161	
Client's Bank Account(s)	0	
		2,659,161

TOTAL CURRENT LIABILITIES **92,830,333**

NET CAPITAL **115,695,550**

