

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2022

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	4,369,735	
Cash at Bank - Client's Account(s)	55,767,529	
Margin Deposit(s)	58,481,338	
		118,618,602

02. TRADE RECEIVABLES

Receiveable From Clients	127,053,918	
Less: Overdue for more than 14 days	(43,764,789)	
	<u>83,289,130</u>	
Other Trade Receivables		
		83,289,130

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	13,278,429	
		13,278,429

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	108,657,749	
Less: 15% Discount	(16,298,662)	
		92,359,087

TOTAL CURRENT ASSETS 307,545,247

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	51,661,853	
Less: Overdue for more than 30 days	(16,263,256)	
		35,398,597

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	16,263,256	
Short Term Running Finance	0	
Other Payables	68,983,807	
Client's Bank Account(s)	0	
		85,247,063

TOTAL CURRENT LIABILITIES 120,645,660

NET CAPITAL 186,899,587

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CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905007	NIB BANK LTD.1251000720970001 (680467)	36,428
0905006	HABIB BANK LIMITED.0035-00462514-03	25,011
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	3,909,404
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573
0905004	BANK ISLAMI PAK LTD.00201129340011010	26,756
0905009	BANK ISLAMI PAK LTD. (A/C# 112934-116	1,067
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774
0905003	MCB BANK LIMITED - 0106301010046477	57,585
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	2,359
0905008	METROPOLITAN BANK LTD.20311-714-123879	200,735
		4,369,735
		4,369,735

CASH AT BANK - CLIENT's ACCOUNT(

0905017	SONERI BANK LTD CL (A/C.20006410635)	160,808
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	6,673,995
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	32,879,021
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	10,237,148
0905018	MCB BANK LIMITED CL A/C 1405093191002981	5,814,558
0905019	ASKARI BANK LIMITED CL A/C 1180100578351	2,000
		55,767,529
		55,767,529

MARGIN DEPOSIT(S)

0903004	EXPOSURE DEPOSIT GEM	122,639
0903001	EXPOSURE DEPOSIT T+3	7,992,790
0903002	EXPOSURE DEPOSIT FUTURE	50,365,909
		58,481,338
		58,481,338

CURRENTLIABILITIES

OTHER PAYABLES

0404006	CLIENTS FUTURE PROFIT HELD	6,460,883
0104002	ABDUL WAHAB	16,000,000
0404007	WORKER WEALFARE FUND	396,776
0403005	AUDIT FEE PAYABLE	250,000
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	950,859
0402005	INCOME TAX DEDUCTED - DEALERS	413,267
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	524,308
0104001	GUL MUHAMMAD USMANI	2,500,000
0404003	DIRECTOR LOAN	14,956,655
0404001	STAFF WELFARE FUND	52,074
0401001	DEALERS / AGENTS BALANCES	2,259,470
0404008	CLIENT FUT CASH EXPOSURE	24,219,515

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CURRENTLIABLITIES

OTHER PAYABLES

	68,983,807
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