

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2022

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	40,612,912	
Cash at Bank - Client's Account(s)	147,124,691	
Margin Deposit(s)	39,081,338	
		226,818,941

02. TRADE RECEIVABLES

Receiveable From Clients	117,092,856	
Less: Overdue for more than 14 days	(50,415,524)	
	<u>66,677,333</u>	
Other Trade Receivables		
		66,677,333

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	20,179,703	
		20,179,703

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	114,707,828	
Less: 15% Discount	(17,206,174)	
		97,501,654

TOTAL CURRENT ASSETS **411,177,632**

CURRENT LIABLTIE

01. TRADE PAYABLLES

Payables to Clients	147,029,260	
Less: Overdue for more than 30 days	(18,347,674)	
		128,681,586

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	18,347,674	
Short Term Running Finance	0	
Other Payables	66,905,785	
Client's Bank Account(s)	0	
		85,253,459

TOTAL CURRENT LIABILITIES **213,935,046**

NET CAPITAL **197,242,586**

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2022

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905006	HABIB BANK LIMITED.0035-00462514-03	11	
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	40,351,416	
0905007	NIB BANK LTD.1251000720970001 (680467)	36,428	
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	58,635	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	2,359	
0905008	METROPOLITAN BANK LTD.20311-714-123879	25,850	
		40,612,912	
		40,612,912	

CASH AT BANK - CLIENT's ACCOUNT(

0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	24,017,567	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	117,185,974	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	1,361,095	
0905017	SONERI BANK LTD CL (A/C.20006410635)	1,541,055	
0905018	MCB BANK LIMITED CL A/C 1405093191002981	3,019,000	
		147,124,691	
		147,124,691	

MARGIN DEPOSIT(S)

0903002	EXPOSURE DEPOSIT FUTURE	37,965,909	
0903004	EXPOSURE DEPOSIT GEM	122,639	
0903001	EXPOSURE DEPOSIT T+3	992,790	
		39,081,338	
		39,081,338	

CURRENTLIABILITIES

OTHER PAYABLES

0401005	UN CLAIM CHQ ISSUED TO CLIENTS	370,584	
0404008	CLIENT FUT CASH EXPOSURE	21,806,890	
0404007	WORKER WEALFARE FUND	396,776	
0401004	DEALERS RETAIN AMOUNT	102,439	
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	793,619	
0402005	INCOME TAX DEDUCTED - DEALERS	413,267	
0404003	DIRECTOR LOAN	25,067,655	
0404001	STAFF WELFARE FUND	51,498	
0401001	DEALERS / AGENTS BALANCES	67,676	
0404006	CLIENTS FUTURE PROFIT HELD	18,040,258	
		102,439	67,008,224
			66,905,785