

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	34,574,979	
Cash at Bank - Client's Account(s)	146,687,847	
Margin Deposit(s)	65,168,905	
		246,431,731

02. TRADE RECEIVABLES

Receiveable From Clients	137,324,604	
Less: Overdue for more than 14 days	(65,706,266)	
	<u>71,618,338</u>	
Other Trade Receivables		
		71,618,338

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	14,395,222	
		14,395,222

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	117,768,978	
Less: 15% Discount	(17,665,347)	
		100,103,631

TOTAL CURRENT ASSETS **432,548,922**

CURRENT LIABLTIE

01. TRADE PAYABLLES

Payables to Clients	146,518,828	
Less: Overdue for more than 30 days	(17,096,620)	
		129,422,208

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	17,096,620	
Short Term Running Finance	0	
Other Payables	73,375,989	
Client's Bank Account(s)	0	
		90,472,609

TOTAL CURRENT LIABILITIES **219,894,816**

NET CAPITAL **212,654,106**

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CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	33,441,993
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045
0905006	HABIB BANK LIMITED.0035-00462514-03	10,698
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573
0905008	METROPOLITAN BANK LTD.20311-714-123879	949,996
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774
0905003	MCB BANK LIMITED - 0106301010046477	57,595
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306
		34,574,979
		34,574,979

CASH AT BANK - CLIENT's ACCOUNT(

0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	9,767,481
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	109,478,880
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	16,582,028
0905017	SONERI BANK LTD CL (A/C.20006410635)	7,271,222
0905018	MCB BANK LIMITED CL A/C 1405093191002981	3,583,236
0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000
		146,687,847
		146,687,847

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	26,792,790
0903004	EXPOSURE DEPOSIT GEM	122,639
0903003	EXPOSURE DEPOSIT IPO	87,567
0903002	EXPOSURE DEPOSIT FUTURE	38,165,909
		65,168,905
		65,168,905

CURRENTLIABILITIES

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	67,675
0404001	STAFF WELFARE FUND	178,828
0404003	DIRECTOR LOAN	20,306,655
0404006	CLIENTS FUTURE PROFIT HELD	6,221,380
0404008	CLIENT FUT CASH EXPOSURE	21,234,187
0404007	WORKER WEALFARE FUND	396,776
0104002	ABDUL WAHAB	16,000,000
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	1,845,967
0402005	INCOME TAX DEDUCTED - DEALERS	413,267
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	526,254
0104001	GUL MUHAMMAD USMANI	2,500,000
0404009	GRATUITY PAYABLE	3,410,000
0403005	AUDIT FEE PAYABLE	275,000
		73,375,989

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CURRENTLIABLITIES

OTHER PAYABLES

73,375,989