

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	10,064,853	
Cash at Bank - Client's Account(s)	188,268,674	
Margin Deposit(s)	118,168,905	
		316,502,432

02. TRADE RECEIVABLES

Receiveable From Clients	129,477,714	
Less: Overdue for more than 14 days	(70,102,882)	
	<u>59,374,833</u>	
Other Trade Receivables		
		59,374,833

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	17,166,865	
		17,166,865

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	107,726,197	
Less: 15% Discount	(16,158,930)	
		91,567,267

TOTAL CURRENT ASSETS 484,611,397

CURRENT LIABLTIE

01. TRADE PAYABLLES

Payables to Clients	187,208,632	
Less: Overdue for more than 30 days	(21,968,089)	
		165,240,543

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	21,968,089	
Short Term Running Finance	0	
Other Payables	124,963,009	
Client's Bank Account(s)	0	
		146,931,098

TOTAL CURRENT LIABILITIES 312,171,640

NET CAPITAL 172,439,757

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CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	9,672,515	
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	209,348	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774	
0905003	MCB BANK LIMITED - 0106301010046477	57,595	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306	
		10,064,853	
		10,064,853	

CASH AT BANK - CLIENT's ACCOUNT(

0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	14,661,360	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	137,072,543	
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	25,828,906	
0905017	SONERI BANK LTD CL (A/C.20006410635)	7,635,222	
0905018	MCB BANK LIMITED CL A/C 1405093191002981	3,065,643	
0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000	
		188,268,674	
		188,268,674	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	31,792,790	
0903003	EXPOSURE DEPOSIT IPO	87,567	
0903002	EXPOSURE DEPOSIT FUTURE	86,165,909	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		118,168,905	
		118,168,905	

CURRENTLIABILITIES

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	7,772,960	
0404001	STAFF WELFARE FUND	267,317	
0404003	DIRECTOR LOAN	17,306,655	
0404006	CLIENTS FUTURE PROFIT HELD	35,666,197	
0404008	CLIENT FUT CASH EXPOSURE	38,323,979	
0104002	ABDUL WAHAB	16,000,000	
0403005	AUDIT FEE PAYABLE	275,000	
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	2,517,871	
0104001	GUL MUHAMMAD USMANI	2,500,000	
0404009	GRATUITY PAYABLE	3,410,000	
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	526,254	
0404007	WORKER WEALFARE FUND	396,776	
			124,963,009

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CURRENTLIABLITIES

OTHER PAYABLES

124,963,009