

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	21,326,534	
Cash at Bank - Client's Account(s)	52,131,038	
Margin Deposit(s)	69,781,338	
		143,238,910

02. TRADE RECEIVABLES

Receiveable From Clients	101,973,887	
Less: Overdue for more than 14 days	(40,164,002)	
	<u>61,809,885</u>	
Other Trade Receivables		
		61,809,885

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	15,089,431	
		15,089,431

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	89,643,366	
Less: 15% Discount	(13,446,505)	
		76,196,861

TOTAL CURRENT ASSETS **296,335,087**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	51,384,727	
Less: Overdue for more than 30 days	(16,317,766)	
		35,066,961

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	16,317,766	
Short Term Running Finance	0	
Other Payables	54,962,436	
Client's Bank Account(s)	0	
		71,280,202

TOTAL CURRENT LIABILITIES **106,347,162**

NET CAPITAL **189,987,924**

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905008	METROPOLITAN BANK LTD.20311-714-123879	1,000,396	
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573	
0905006	HABIB BANK LIMITED.0035-00462514-03	10,698	
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	20,143,148	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774	
0905003	MCB BANK LIMITED - 0106301010046477	57,595	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306	
		21,326,534	
		21,326,534	

CASH AT BANK - CLIENT's ACCOUNT(

0905018	MCB BANK LIMITED CL A/C 1405093191002981	7,364,727	
0905017	SONERI BANK LTD CL (A/C.20006410635)	290,812	
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	12,228,083	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	24,905,464	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	7,336,952	
0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000	
		52,131,038	
		52,131,038	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	10,492,790	
0903002	EXPOSURE DEPOSIT FUTURE	59,165,909	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		69,781,338	
		69,781,338	

CURRENTLIABILITIES

OTHER PAYABLES

0104002	ABDUL WAHAB	16,000,000	
0404008	CLIENT FUT CASH EXPOSURE	16,125,995	
0404007	WORKER WEALFARE FUND	396,776	
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	771,909	
0402005	INCOME TAX DEDUCTED - DEALERS	413,267	
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	526,254	
0104001	GUL MUHAMMAD USMANI	2,500,000	
0404003	DIRECTOR LOAN	11,206,655	
0404001	STAFF WELFARE FUND	43,067	
0401001	DEALERS / AGENTS BALANCES	67,675	
0404006	CLIENTS FUTURE PROFIT HELD	6,910,838	
		54,962,436	
		54,962,436	