

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2023

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	2,966,687	
Cash at Bank - Client's Account(s)	104,583,736	
Margin Deposit(s)	56,081,338	
		163,631,761

02. TRADE RECEIVABLES

Receiveable From Clients	149,528,582	
Less: Overdue for more than 14 days	(70,844,891)	
	78,683,691	
Other Trade Receivables		
		78,683,691

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	15,481,075	
		15,481,075

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	103,871,700	
Less: 15% Discount	(15,580,755)	
		88,290,945

TOTAL CURRENT ASSETS **346,087,472**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	102,353,871	
Less: Overdue for more than 30 days	(15,202,716)	
		87,151,155

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	15,202,716	
Short Term Running Finance	0	
Other Payables	78,134,637	
Client's Bank Account(s)	0	
		93,337,353

TOTAL CURRENT LIABILITIES **180,488,508**

NET CAPITAL **165,598,964**

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2023

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	1,783,300	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774	
0905003	MCB BANK LIMITED - 0106301010046477	57,595	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306	
		2,966,687	
		2,966,687	

CASH AT BANK - CLIENT's ACCOUNT(

0905018	MCB BANK LIMITED CL A/C 1405093191002981	6,576,026	
0905017	SONERI BANK LTD CL (A/C.20006410635)	7,167,898	
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	11,771,880	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	74,076,298	
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	4,986,634	
0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000	
		104,583,736	
		104,583,736	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	19,292,790	
0903002	EXPOSURE DEPOSIT FUTURE	36,665,909	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		56,081,338	
		56,081,338	

CURRENTLIABILITIES

OTHER PAYABLES

0104002	ABDUL WAHAB		16,000,000
0404008	CLIENT FUT CASH EXPOSURE		36,204,580
0404007	WORKER WEALFARE FUND		396,776
0406001	SST/FED PAYABLE - RECVD FROM CLEINT		835,693
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		23,106,655
0404001	STAFF WELFARE FUND		80,584
0401001	DEALERS / AGENTS BALANCES		67,675
0404006	CLIENTS FUTURE PROFIT HELD	1,996,847	
		1,996,847	80,131,484
			78,134,637