H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	47,137,708		47,137,708
Cash at Bank - Clients"s Account(s)	372,014,979		372,014,979
	419,152,687		**419,152,687**
02. MRGIN DEPOSITS			
Margin Deposit(s)	76,391,705		76,391,705
	76,391,705		**76,391,705**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	158,546,736	46,391,125	112,155,611
	158,546,736	**46,391,125**	**112,155,611**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,495,722		9,495,722
	9,495,722		**9,495,722**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	255,343,844		255,343,844
	255,343,844		**255,343,844**
TOTAL CURRENT ASSETS	**918,930,694**	**46,391,125**	**872,539,569**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	374,896,608	224,233,777	150,662,831
	374,896,608	**224,233,777**	**150,662,831**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	224,233,777		224,233,777
Other Payables	75,375,369		75,375,369
	299,609,146		**299,609,146**
TOTAL CURRENT LIABLITIES	**674,505,754**	**224,233,777**	**450,271,977**

NET CAPITALBALANCE	**422,267,592**