H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	10,801,377		10,801,377
Cash at Bank - Clients"s Account(s)	483,885,342		483,885,342
	494,686,719		**494,686,719**
02. MRGIN DEPOSITS			
Margin Deposit(s)	86,391,705		86,391,705
	86,391,705		**86,391,705**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	165,846,317	49,916,723	115,929,594
	165,846,317	**49,916,723**	**115,929,594**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	12,449,784		12,449,784
	12,449,784		**12,449,784**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	227,695,714		227,695,714
	227,695,714		**227,695,714**
TOTAL CURRENT ASSETS	**987,070,239**	**49,916,723**	**937,153,516**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	422,153,889	188,959,944	233,193,945
	422,153,889	**188,959,944**	**233,193,945**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	188,959,944		188,959,944
Other Payables	167,957,322		167,957,322
	356,917,266		**356,917,266**
TOTAL CURRENT LIABLITIES	**779,071,155**	**188,959,944**	**590,111,211**

NET CAPITALBALANCE	**347,042,305**