H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	115,179,196		115,179,196
Cash at Bank - Clients"s Account(s)	455,243,819		455,243,819
	570,423,015		**570,423,015**
02. MRGIN DEPOSITS			
Margin Deposit(s)	68,891,705		68,891,705
	68,891,705		**68,891,705**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	151,618,419	51,403,199	100,215,220
	151,618,419	**51,403,199**	**100,215,220**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,919,250		13,919,250
	13,919,250		**13,919,250**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	223,119,659		223,119,659
	223,119,659		**223,119,659**
TOTAL CURRENT ASSETS	**1,027,972,048**	**51,403,199**	**976,568,849**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	463,323,338	199,874,620	263,448,718
	463,323,338	**199,874,620**	**263,448,718**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	199,874,620		199,874,620
Other Payables	70,458,196		70,458,196
	270,332,816		**270,332,816**
TOTAL CURRENT LIABLITIES	**733,656,154**	**199,874,620**	**533,781,534**

NET CAPITALBALANCE	**442,787,315**