H.H. MISBAH SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	46,280,681		46,280,681
Cash at Bank - Clients"s Account(s)	327,374,145		327,374,145
	373,654,826		**373,654,826**
02. MRGIN DEPOSITS			
Margin Deposit(s)	83,891,705		83,891,705
	83,891,705		**83,891,705**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	191,966,832	51,779,084	140,187,748
	191,966,832	**51,779,084**	**140,187,748**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,105,907		14,105,907
	14,105,907		**14,105,907**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	228,599,426		228,599,426
	228,599,426		**228,599,426**
TOTAL CURRENT ASSETS	**892,218,696**	**51,779,084**	**840,439,612**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	336,542,908	200,406,299	136,136,609
	336,542,908	**200,406,299**	**136,136,609**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	200,406,299		200,406,299
Other Payables	65,703,344		65,703,344
	266,109,643		**266,109,643**
TOTAL CURRENT LIABLITIES	**602,652,551**	**200,406,299**	**402,246,252**
NET CAPITALBALANCE			**438,193,360**