

24 LIQUID CAPITAL BALANCE

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets				
1.1	Property & Equipment	23,458,254	23,458,254	-
1.2	Intangible Assets	2,750,000	2,750,000	-
1.3	Investment in Govt. Securities	-	-	-
1.4	Investment in Debt. Securities	-	-	-
1.5	Investment in Equity Securities (listed)	266,956,497	87,575,744	215,416,453
1.6	Investment in subsidiaries	-	-	-
1.7	Investment in associated companies/undertaking	-	-	-
1.8	Statutory or regulatory deposits.	1,500,000	1,500,000	-
1.9	Margin deposits with exchange and clearing house.	110,641,705	-	110,641,705
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	-	-	-
1.12	Accrued interest, profit or mark-up	-	-	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing.	-	-	-
1.15	Advances and receivables other than trade			
	(i) Short term loan to employees	70,000	70,000	-
	(ii) Advance tax	22,141,985	22,141,985	-
	(iii) Other cases	1,712,398	1,712,398	-
1.16	Receivables from clearing house or securities exchange(s)	39,542,215	-	39,542,215
1.17	Receivables from customers			
	i. Trade receivables not more than 5 days overdue	61,669,702	-	61,669,702
	ii. Trade receivables are overdue, or 5 days or more	49,660,981	39,154,763	10,506,218
	iii. Trade receivables from related parties	77,880,382	4,242,876	73,637,506

1.18	Cash and Bank balances			
	i. Bank Balance-proprietary accounts	68,159,083	-	68,159,083
	ii. Bank balance-customer accounts	339,904,716	-	339,904,716
	iii. Cash in hand	250,950	-	250,950
1.19	Subscription money against investment in IPO/ offer for sale (asset)			

Total Assets		#####		919,728,548
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Liabilities				
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2.1	Trade Payables			
	i. Payable to customers	409,687,020	-	409,687,020
2.2	Current Liabilities			
	i. Accruals and other payables	26,621,802	-	26,621,802
	ii. Other liabilities as per accounting principles and included in the financial statements	123,860,040	-	123,860,040
2.3	Non-Current Liabilities	-	-	-
	i. Staff retirement benefits	12,853,165	-	12,853,165
2.4	Subordinated Loans	18,500,000	18,500,000	-
2.5	Advance against shares for Increase in Capital.	-	-	-

Total Liabilities		591,522,027		573,022,027
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Ranking Liabilities Relating to :				
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3.1	Concentration in Margin Financing	-	-	-
3.2	Concentration in securites lending and borrowing	-	-	-
3.3	Net underwriting Commitments	-	-	-
3.4	Negative equity of subsidiary	-	-	-
3.5	Foreign exchange agreements and foreign currency positions	-	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	Repo adjustment	-	-	-
3.8	Concentrated proprietary positions	-	-	-
3.9	Opening Positions in futures and options	-	-	-
3.10	Short sell positions	-	-	-

Total Ranking Liabilities		-	-	-
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Grand Total		474,776,841	-	346,706,521
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