

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	19,444,562	
Cash at Bank - Client's Account(s)	184,956,731	
Margin Deposit(s)	60,768,905	
		265,170,198

02. TRADE RECEIVABLES

Receiveable From Clients	152,329,699	
Less: Overdue for more than 14 days	(66,351,095)	
	<u>85,978,605</u>	
Other Trade Receivables		
		85,978,605

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	17,880,188	
		17,880,188

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	107,071,571	
Less: 15% Discount	(16,060,736)	
		91,010,835

TOTAL CURRENT ASSETS **460,039,826**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	189,086,815	
Less: Overdue for more than 30 days	(35,765,895)	
		153,320,919

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	35,765,895	
Short Term Running Finance	0	
Other Payables	75,684,643	
Client's Bank Account(s)	0	
		111,450,539

TOTAL CURRENT LIABLITIES **264,771,458**

NET CAPITAL **195,268,368**

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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	19,052,224	
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045	
0905006	HABIB BANK LIMITED.0035-00462514-03	10,698	
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573	
0905008	METROPOLITAN BANK LTD.20311-714-123879	209,348	
0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774	
0905003	MCB BANK LIMITED - 0106301010046477	57,595	
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306	
		19,444,562	
		19,444,562	

CASH AT BANK - CLIENT's ACCOUNT(

0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	21,652,360	
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	109,040,071	
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	38,771,436	
0905017	SONERI BANK LTD CL (A/C.20006410635)	12,382,222	
0905018	MCB BANK LIMITED CL A/C 1405093191002981	3,105,642	
0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000	
		184,956,731	
		184,956,731	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT T+3	21,092,790	
0903003	EXPOSURE DEPOSIT IPO	87,567	
0903002	EXPOSURE DEPOSIT FUTURE	39,465,909	
0903004	EXPOSURE DEPOSIT GEM	122,639	
		60,768,905	
		60,768,905	

CURRENTLIABILITIES

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	67,675	
0404001	STAFF WELFARE FUND	160,044	
0404003	DIRECTOR LOAN	13,606,655	
0404006	CLIENTS FUTURE PROFIT HELD	20,883,820	
0404008	CLIENT FUT CASH EXPOSURE	15,928,314	
0104002	ABDUL WAHAB	16,000,000	
0403005	AUDIT FEE PAYABLE	275,000	
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	1,930,105	
0104001	GUL MUHAMMAD USMANI	2,500,000	
0404009	GRATUITY PAYABLE	3,410,000	
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	526,254	
0404007	WORKER WEALFARE FUND	396,776	
		75,684,643	

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CURRENTLIABLITIES

OTHER PAYABLES

75,684,643