

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	0	
Cash at Bank - Company's Account(s)	41,432,620	
Cash at Bank - Client's Account(s)	234,213,604	
Margin Deposit(s)	59,368,905	
		335,015,129

02. TRADE RECEIVABLES

Receiveable From Clients	343,140,698	
Less: Overdue for more than 14 days	(73,271,476)	
	<u>269,869,223</u>	
Other Trade Receivables		
		269,869,223

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	17,365,327	
		17,365,327

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	116,893,455	
Less: 15% Discount	(17,534,018)	
		99,359,437

TOTAL CURRENT ASSETS **721,609,116**

CURRENT LIABLTIE

01. TRADE PAYABLLES

Payables to Clients	431,354,962	
Less: Overdue for more than 30 days	(44,208,799)	
		387,146,162

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	44,208,799	
Short Term Running Finance	0	
Other Payables	58,964,882	
Client's Bank Account(s)	0	
		103,173,681

TOTAL CURRENT LIABILITIES **490,319,844**

NET CAPITAL **231,289,272**

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905012	ALLIED BANK LTD. (A/C.# 0126200011)	46,774
0905008	METROPOLITAN BANK LTD.20311-714-123879	32,016
0905010	SUMMIT BANK LTD. A/C.# 100491	4,573
0905006	HABIB BANK LIMITED.0035-00462514-03	110,198
0905005	BANK AL-FALAH LTD.0012-1003287337	59,045
0905002	BANK AL-HABIB LTD. 1012-0081-001992-01-5	41,118,114
0905003	MCB BANK LIMITED - 0106301010046477	57,595
0905014	NATIONAL BANK OF PAKISTAN - (4016825220)	4,306
		41,432,620
		41,432,620

CASH AT BANK - CLIENT's ACCOUNT(

0905020	BANK ISLAMI PAKISTAN LIMITED- CLIENT A/C	5,000
0905018	MCB BANK LIMITED CL A/C 1405093191002981	4,954,242
0905017	SONERI BANK LTD CL (A/C.20006410635)	1,678,562
0905013	MEEZAN BANK LTD. (A/C # 9909-0101727130)	22,985,667
0905011	BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	196,377,115
0905016	METROPOLITAN BANK LTD. CL (A/C # 138637)	7,207,518
0905021	HABIB BANK LTD - CL A/C.00357900252603	1,005,500
		234,213,604
		234,213,604

MARGIN DEPOSIT(S)

0903004	EXPOSURE DEPOSIT GEM	122,639
0903001	EXPOSURE DEPOSIT T+3	16,092,790
0903003	EXPOSURE DEPOSIT IPO	87,567
0903002	EXPOSURE DEPOSIT FUTURE	43,065,909
		59,368,905
		59,368,905

CURRENTLIABILITIES

OTHER PAYABLES

0404008	CLIENT FUT CASH EXPOSURE	17,394,367
0404007	WORKER WEALFARE FUND	396,776
0406001	SST/FED PAYABLE - RECVD FROM CLEINT	1,221,651
0401005	UN CLAIM CHQ ISSUED TO CLIENTS	526,254
0404009	GRATUITY PAYABLE	3,410,000
0104001	GUL MUHAMMAD USMANI	2,500,000
0104002	ABDUL WAHAB	16,000,000
0404003	DIRECTOR LOAN	10,406,655
0404001	STAFF WELFARE FUND	85,371
0401001	DEALERS / AGENTS BALANCES	3,455,031
0404006	CLIENTS FUTURE PROFIT HELD	3,568,777
		58,964,882

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

58,964,882