

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	44,345	
Cash at Bank - Company's Account(s)	145,527	
Cash at Bank - Client's Account(s)	1,028,670	
Margin Deposit(s)	43,719,605	
		44,938,147

02. TRADE RECEIVABLES

Receiveable From Clients	65,549,606	
Less: Overdue for more than 14 days	(25,871,465)	
	39,678,141	
Other Trade Receivables		
		39,678,141

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	14,414,585	
		14,414,585

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	21,783,589	
Less: 15% Discount	(3,267,538)	
		18,516,051

TOTAL CURRENT ASSETS **117,546,924**

CURRENT LIABLITIE

01. TRADE PAYABLES

Payables to Clients	30,636,437	
Less: Overdue for more than 30 days	(3,378,920)	
		27,257,517

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	3,378,920	
Short Term Running Finance	0	
Other Payables	13,414,178	
Client's Bank Account(s)	0	
		16,793,098

TOTAL CURRENT LIABLITIES **44,050,615**

NET CAPITAL **73,496,309**

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2019

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	31,310
0906004	PETTY CASH LHR OFFICE	13,035
		<hr/>
		44,345
		<hr/>
		44,345

CASH AT BANK - COMPANY's ACCOUI

0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	37,982
0905006	DIB KSE BR (A/C # 108-0250088001)	43,100
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,100
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,422
0905003	JS BANK KSE BR MAIN (A/C # 579962)	52,923
		<hr/>
		145,527
		<hr/>
		145,527

CASH AT BANK - CLIENT's ACCOUNT(

0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	45,940
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,100
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	972,029
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	600
		<hr/>
		1,028,670
		<hr/>
		1,028,670

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	6,119,605
0903001	EXPOSURE DEPOSIT FUTURE	17,500,000
0903002	EXPOSURE DEPOSIT (T+2)	11,000,000
0903009	EXPOSURE & DEPOSIT MTS	9,100,000
		<hr/>
		43,719,605
		<hr/>
		43,719,605

CURRENTLIABILITIES

OTHER PAYABLES

0404009	INCOME TAX PAYABLE ON SERVICES	4,518
0403020	M.F SECP LEVY FEE PAYABLE	1,682
0403022	SST WITHHELD 20%	1,932
0404008	INCOME TAX PAYABLE ON SALARY	60,750
0403011	NCSS CHG PAYABLE	174,261
0403008	CDC CHG PAYABLE	48,018
0403007	UIN CHG PAYABLE	13,500
0403004	ELECTRICITY BILL PAYABLE	19,100
0403003	TELE PHONE BILL PAYABLE	45,590
0403001	STAFF SALARIES PAYABLE	35,000
0403013	SST PAYABLE	10,854
0403016	POSTAGE & COURIER PAYABLE	7,423
		<hr/>

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2019

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

0404022	E.O.B.I CHG PAYABLE		7,020
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		50,000
0407001	CVT ON PURCHASE		7,987
0405001	SST ON BROKERAGE SERVICES		830,172
0404030	ALLOWANCE EXPECTED CR LOSS		428,404
0902003	CLEARING HOUSE (FUTURE)	17,784,960	
0401001	DEALERS/AGENT BALANCES		2,624,571
		17,784,960	4,370,782
		13,414,178	