

NET CAPITAL BALANCE

Apr 2024

S.NO	HEAD OF ACCOUNTS	INSTRUCTIONS	VALUE IN PAK RUPEES
(+) Current Assets			
1.1	Cash In Hand Or In Bank	As Per Book Value:	11,263,250
1.2	Trade Receivables	As Per Book Value:	8,872,198
		Insert Overdue For More Than 14 Days:	6,616,754
		Total:	2,255,444
1.3	Investment in Listed Securities In the Name of The Broker	Insert Market Value:	-
		15% Discount	-
		Total:	-
1.4	Securities Purchased For Clients	Securities Purchased For Client And Held By The Member Where The Payments Has Not Been Received Within 14 Days	6,616,754
		Total:	6,616,754
1.5	Listed TFCs / Corporate Bonds Of Not Less Than BBB Grade Assigned By A Credit Rating Company In Pakistan	Insert Market Value	-
		10% Discount	-
		Total:	-
1.6	FIBs	Insert Market Value	-
		5% Discount	-
		Total:	-
1.7	Treasury Bill	Insert Market Value	-
1.8	Any Other Current Asset Specified By The Commission	As Per The Valuation Basis Determined By The Commission	24,244,392
	Total:		44,379,840
(+) Current Liabilities			
2.1	Trade Payables	As Per Book Value:	7,904,529
		Insert Overdue For More Than 30 Days:	3,961,110
		Total:	3,943,419
2.2	Other Liabilities	As Classified Under Generally Accepted Accounting Principles:	9,864,421
	Total:		13,807,840
Net Capital Balance			30,572,000