

**NET CAPITAL BALANCE**

Sep 2024

S.NO.	HEAD OF ACCOUNTS	INSTRUCTIONS	VALUE IN PAK RUPEES
<b>(+) Current Assets</b>			
1.1	Cash In Hand Or In Bank	As Per Book Value:	3,547,950
1.2	Trade Receivables	As Per Book Value:	17,866,945
		Insert Overdue For More Than 14 Days:	5,271,423
		Total:	12,595,522
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	5,271,423
		Total:	5,271,423
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	8,366,705
	<b>Total:</b>		<b>29,781,600</b>
<b>(+) Current Liabilities</b>			
2.1	Trade Payables	As Per Book Value:	6,536,230
		Insert Overdue For More Than 30 Days:	5,600,385
		Total:	935,845
2.2	Other Liabilities	As Classified Under Generally Accepted Accounting Principles:	10,524,547
	<b>Total:</b>		<b>11,460,392</b>
<b>Net Capital Balance</b>			<b>18,321,208</b>