

## 4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

**CURRENT ASSET****01. CASH & BANK BALANCES**

Cash in Hand	9,215	
Cash at Bank - Company's Account(s)	410,222	
Cash at Bank - Client's Account(s)	60,903,379	
Margin Deposit(s)	3,493,962	
		<b>64,816,778</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	66,635,407	
<b>Less:</b> Overdue for more than 14 days	(19,096,732)	
		47,538,675
Other Trade Receivables		
		<b>47,538,675</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	18,354,356	
		<b>18,354,356</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	5,590,400	
<b>Less:</b> 15% Discount	(838,560)	
		4,751,840

<b>TOTAL CURRENT ASSETS</b>	<b>135,461,648</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	60,903,379	
<b>Less:</b> Overdue for more than 30 days	(12,598,803)	
		<b>48,304,576</b>

**02. OTHER LIABLITIES**

Trade Payables Overdue for more than 30 days	12,598,803	
Short Term Running Finance	1,516,651	
Other Payables	4,205,222	
Client's Bank Account(s)	0	
		<b>18,320,676</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>66,625,252</b>
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<b>NET CAPITAL</b>	<b>68,836,397</b>
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## 4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

## SUPPORTING DATA

## CURRENTASSETS

## CASH IN HAND

0905001	CASH IN HAND	9,215	
		9,215	
		<b>9,215</b>	

## CASH AT BANK - COMPANY's ACCOUI

0905010	BANK ALFALAH ROYAL 0012-001006645083	410,222	
		410,222	
		<b>410,222</b>	

## CASH AT BANK - CLIENT's ACCOUNT(

0905009	ABL CLIENT ACC 0010032751930018	667,026	
0905008	BAFL CLIENT ACC 0012-1004588585	60,236,353	
		60,903,379	
		<b>60,903,379</b>	

## MARGIN DEPOSIT(S)

0902006	EXPOSURE - FUTURE	2,910,572	
0902003	CLEARING SETTLEMENT - FUTURE	563,386	
0902002	CLEARING SETTLEMENT - NCCPL	9	
0902010	EXPOSUR - GEM	20,000	
0902001	CLEARING SETTLEMENT - KSE		4
		3,493,966	4
		<b>3,493,962</b>	

## CURRENTLIABLITIES

## SHORT TERM RUNNING FINANCE

0905005	BANK ALFALAH 1001055(0012001003287330)		1,516,651
			1,516,651
			<b>1,516,651</b>

## OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES		2,498,044
0404001	CVT ON PURCHASE		17,526
0404010	INCOME TAX PAY AC STATE BANK		19,039
0402001	SST ON BROKERAGE COMMISSION		598,379
0404029	PAY ABLE FBR		512,872
0404007	KSE SETTLE FUND (LAGA)		2,769
0404008	KSE SECP FEES		3,284
0404022	NCSS TRADE FEE		86,668
0404024	WHT DEDUCT FROM DEALERS		417,926
0404012	CDC CHARGES PAYABLE		48,716
			<b>4,205,222</b>

**4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023**

**SUPPORTING DATA**

**CURRENTLIABLITIES**

**OTHER PAYABLES**

	<b>4,205,222</b>
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