

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

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

Cash in Hand	25,190	
Cash at Bank - Company's Account(s)	1,091,099	
Cash at Bank - Client's Account(s)	68,265,860	
Margin Deposit(s)	5,086,980	
		74,469,130

02. TRADE RECEIVABLES

Receiveable From Clients	76,611,518	
Less: Overdue for more than 14 days	(50,812,698)	
	<u>25,798,819</u>	
Other Trade Receivables		
		25,798,819

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	49,690,001	
		49,690,001

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	5,448,450	
Less: 15% Discount	(817,268)	
		4,631,182

TOTAL CURRENT ASSETS	154,589,132
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	68,265,860	
Less: Overdue for more than 30 days	(23,020,776)	
		45,245,084

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	23,020,776	
Short Term Running Finance	11,766,243	
Other Payables	4,584,427	
Client's Bank Account(s)	0	
		39,371,446

TOTAL CURRENT LIABILITIES	84,616,530
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NET CAPITAL	69,972,601
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4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0905001	CASH IN HAND	25,190	
		25,190	
		25,190	

CASH AT BANK - COMPANY's ACCOUI

0905010	BANK ALFALAH ROYAL 0012-001006645083	1,091,099	
		1,091,099	
		1,091,099	

CASH AT BANK - CLIENT's ACCOUNT(

0905009	ABL CLIENT ACC 0010032751930018	667,026	
0905008	BAFL CLIENT ACC 0012-1004588585	67,598,834	
		68,265,860	
		68,265,860	

MARGIN DEPOSIT(S)

0902010	EXPOSUR - GEM	21,500	
0902006	EXPOSURE - FUTURE	2,910,572	
0902003	CLEARING SETTLEMENT - FUTURE	2,154,908	
		5,086,980	
		5,086,980	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905005	BANK ALFALAH 1001055(0012001003287330)	11,766,243	
		11,766,243	
		11,766,243	

OTHER PAYABLES

0404024	WHT DEDUCT FROM DEALERS	382,760	
0404022	NCSS TRADE FEE	88,047	
0404008	KSE SECP FEES	2,838	
0404012	CDC CHARGES PAYABLE	55,058	
0402001	SST ON BROKERAGE COMMISSION	696,324	
0404010	INCOME TAX PAY AC STATE BANK	20,077	
0404001	CVT ON PURCHASE	17,526	
0404029	PAY ABLE FBR	512,872	
0401001	DEALERS / AGENTS BALANCES	2,808,926	
		4,584,427	
		4,584,427	