

## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| Cash in Hand                        | 14,036     |                   |
| Cash at Bank - Company's Account(s) | 9,125,302  |                   |
| Cash at Bank - Client's Account(s)  | 77,432,143 |                   |
| Margin Deposit(s)                   | 3,106,137  |                   |
|                                     |            | <b>89,677,618</b> |

**02. TRADE RECEIVABLES**

|  |              |                   |
|--|--------------|-------------------|
| Receiveable From Clients                   | 58,267,957   |                   |
| <b>Less:</b> Overdue for more than 14 days | (17,389,799) |                   |
|  | 40,878,158   |                   |
| Other Trade Receivables                    |              |                   |
|  |              | <b>40,878,158</b> |

**03. SECURITIES PURCHASE FOR CLIENTS**

|                                |            |                   |
|--------------------------------|------------|-------------------|
| Securities Purchase for Client | 15,245,558 |                   |
|                                |            | <b>15,245,558</b> |

**04. INVESTMENT IN LISTED SECURITIES**

|                                       |           |  |
|---------------------------------------|-----------|--|
| Securities on the name of TREC Holder | 1,039,500 |  |
| <b>Less:</b> 15% Discount             | (155,925) |  |
|                                       | 883,575   |  |

|                             |                    |
|-----------------------------|--------------------|
| <b>TOTAL CURRENT ASSETS</b> | <b>146,684,909</b> |
|-----------------------------|--------------------|

**CURRENT LIABLITIE****01. TRADE PAYABLES**

|  |              |  |
|--|--------------|--|
| Payables to Clients                        | 77,432,143   |  |
| <b>Less:</b> Overdue for more than 30 days | (32,626,447) |  |
|  | 44,805,696   |  |

**02. OTHER LIABILITIES**

|  |            |  |
|--|------------|--|
| Trade Payables Overdue for more than 30 days | 32,626,447 |  |
| Short Term Running Finance                   | 0          |  |
| Other Payables                               | 3,979,593  |  |
| Client's Bank Account(s)                     | 0          |  |
|  | 36,606,040 |  |

|                                 |                   |
|---------------------------------|-------------------|
| <b>TOTAL CURRENT LIABLITIES</b> | <b>81,411,735</b> |
|---------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>NET CAPITAL</b> | <b>65,273,174</b> |
|--------------------|-------------------|

## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

## SUPPORTING DATA

## CURRENTASSETS

## CASH IN HAND

|         |              |               |       |
|---------|--------------|---------------|-------|
| 0905001 | CASH IN HAND | 14,036        |       |
|         |              |               | <hr/> |
|         |              | 14,036        | <hr/> |
|         |              | <b>14,036</b> | <hr/> |

## CASH AT BANK - COMPANY's ACCOUI

|         |  |                  |       |
|---------|--|------------------|-------|
| 0905010 | BANK ALFALAH ROYAL 0012-001006645083   | 8,636,916        |       |
| 0905005 | BANK ALFALAH 1001055(0012001003287330) | 488,386          |       |
|         |  |                  | <hr/> |
|         |  | 9,125,302        | <hr/> |
|         |  | <b>9,125,302</b> | <hr/> |

## CASH AT BANK - CLIENT's ACCOUNT(

|         |                                 |                   |       |
|---------|---------------------------------|-------------------|-------|
| 0905009 | ABL CLIENT ACC 0010032751930018 | 667,026           |       |
| 0905008 | BAFL CLIENT ACC 0012-1004588585 | 76,765,116        |       |
|         |                                 |                   | <hr/> |
|         |                                 | 77,432,143        | <hr/> |
|         |                                 | <b>77,432,143</b> | <hr/> |

## MARGIN DEPOSIT(S)

|         |                              |                  |       |
|---------|------------------------------|------------------|-------|
| 0902010 | EXPOSUR - GEM                | 21,500           |       |
| 0902006 | EXPOSURE - FUTURE            | 2,910,572        |       |
| 0902003 | CLEARING SETTLEMENT - FUTURE | 174,065          |       |
|         |                              |                  | <hr/> |
|         |                              | 3,106,137        | <hr/> |
|         |                              | <b>3,106,137</b> | <hr/> |

## CURRENTLIABILITIES

## OTHER PAYABLES

|         |                              |                  |       |
|---------|------------------------------|------------------|-------|
| 0404024 | WHT DEDUCT FROM DEALERS      | 319,597          |       |
| 0404022 | NCSS TRADE FEE               | 90,745           |       |
| 0404008 | KSE SECP FEES                | 2,785            |       |
| 0404012 | CDC CHARGES PAYABLE          | 70,777           |       |
| 0402001 | SST ON BROKERAGE COMMISSION  | 599,789          |       |
| 0404010 | INCOME TAX PAY AC STATE BANK | 19,765           |       |
| 0404001 | CVT ON PURCHASE              | 17,526           |       |
| 0404029 | PAY ABLE FBR                 | 512,872          |       |
| 0401001 | DEALERS / AGENTS BALANCES    | 2,345,736        |       |
|         |                              |                  | <hr/> |
|         |                              | 3,979,593        | <hr/> |
|         |                              | <b>3,979,593</b> | <hr/> |