

## 4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

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

Cash in Hand	22,095	
Cash at Bank - Company's Account(s)	429,561	
Cash at Bank - Client's Account(s)	65,070,674	
Margin Deposit(s)	3,177,265	
		<b>68,699,595</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	69,504,234	
<b>Less:</b> Overdue for more than 14 days	(39,264,338)	
	<u>30,239,896</u>	
Other Trade Receivables		
		<b>30,239,896</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	37,422,984	
		<b>37,422,984</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	9,245,020	
<b>Less:</b> 15% Discount	(1,386,753)	
		<b>7,858,267</b>

<b>TOTAL CURRENT ASSETS</b>	<b>144,220,742</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	65,070,674	
<b>Less:</b> Overdue for more than 30 days	(41,340,155)	
		<b>23,730,519</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	41,340,155	
Short Term Running Finance	6,698,081	
Other Payables	2,245,977	
Client's Bank Account(s)	0	
		<b>50,284,213</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>74,014,732</b>
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<b>NET CAPITAL</b>	<b>70,206,010</b>
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SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0905001	CASH IN HAND	22,095	
		22,095	
		22,095	

CASH AT BANK - COMPANY's ACCOUI

0905010	BANK ALFALAH ROYAL 0012-001006645083	429,561	
		429,561	
		429,561	

CASH AT BANK - CLIENT's ACCOUNT(

0905008	BAFL CLIENT ACC 0012-1004588585	65,070,674	
		65,070,674	
		65,070,674	

MARGIN DEPOSIT(S)

0902001	CLEARING SETTLEMENT - KSE		2
0902002	CLEARING SETTLEMENT - NCCPL	2	
0902003	CLEARING SETTLEMENT - FUTURE	245,194	
0902006	EXPOSURE - FUTURE	2,910,572	
0902010	EXPOSUR - GEM	21,500	
		3,177,267	2
		3,177,265	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905005	BANK ALFALAH 1001055(0012001003287330)	6,698,081	
		6,698,081	
		6,698,081	

OTHER PAYABLES

0401001	DEALERS / AGENTS BALANCES	1,178,711	
0404001	CVT ON PURCHASE	17,526	
0404010	INCOME TAX PAY AC STATE BANK	16,797	
0402001	SST ON BROKERAGE COMMISSION	286,440	
0404029	PAY ABLE FBR	512,872	
0404008	KSE SECP FEES	2,780	
0404022	NCSS TRADE FEE	36,408	
0404024	WHT DEDUCT FROM DEALERS	160,457	
0404012	CDC CHARGES PAYABLE	33,986	
		2,245,977	
		2,245,977	