

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	0
Cash at Bank - Company's Account(s)	26,303,563
Cash at Bank - Client's Account(s)	14,836,928
Margin Deposit(s)	15,000,000
	56,140,490
02. TRADE RECEIVABLES	
Receiveable From Clients	41,323,109
Less: Overdue for more than 14 days	(26,961,098)
	14,362,011
Other Trade Receivables	14,362,011
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	7,684,783
	7,684,783
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	1,329,486
Less: 15% Discount	(199,423)
	1,130,063
TOTAL CURRENT ASSETS	
	79,317,347
CURRENT LIABLITIE	
01. TRADE PAYABLLES	
Payables to Clients	14,535,895
Less: Overdue for more than 30 days	(5,177,992)
	9,357,903
02. OTHER LIABLITIES	
Trade Payables Overdue for more than 30 days	5,177,992
Short Term Running Finance	0
Other Payables	1,310,444
Client's Bank Account(s)	0
	6,488,436
TOTAL CURRENT LIABLITIES	
	15,846,339
NET CAPITAL	
	63,471,008

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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905004	BANK ALFALAH LTD.	692,427
0905005	SUMMIT BANK LIMITED	18,898
0905008	BANK AL-HABIB LIMITED	757,213
0905001	MCB BANK LTD.	24,260,512
0905002	HABIB METROPOLITAN BANK LIMITED	574,513
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		26,303,563
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		26,303,563

CASH AT BANK - CLIENT's ACCOUNT(

0905007	MCB CLIENTS ACCOUNT	14,836,928
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		14,836,928
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		14,836,928

MARGIN DEPOSIT(S)

0903007	FUTURE CONTRACTS EXPOSURE	5,000,000
0903001	READY CONTRACT EXPOSURE	10,000,000
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		15,000,000
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		15,000,000

CURRENTLIABILITIES

OTHER PAYABLES

0404004	ACCRUED EXPENSES	650,000
0404005	SST 13% ON TRADE	196,660
0404012	FUTURE EXPOSURE / PROFIT WITHHELD	463,784
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		1,310,444
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		1,310,444