

DESCRIPTION	VALUATION BASIS	Rupees VALUE
<u>Current Assets</u>		
Cash in hand	As per book value	4,258,825
Cash at bank	As per book value	
- In the name of broker		5,019,276
- In the name of client		308,918,983
		313,938,259
Trade Receivables	Book Value	1,573,288,372
	Less: Over due for more than 14 days	(111,556,016)
		1,461,732,356
Securities purchased for clients	Securities purchased for the clients and held by the member where the payment has not been received within 14 days	83,906,309
Deposits against exposure and losses with Karachi Stock Exchange	As per Book Value	33,906,563
Investment in listed Securities in the name of broker	Market-value	1,850,459,399
	Less: 15% discount	(277,568,915)
		1,572,890,484
Listed TFCs / Corporate Bonds (Not less than BBB grade)	Market-value	-
	Less: 10% discount	-
Federal investment bonds/ PIBs	Market-value	-
	Less: 5% discount	-
Treasury Bills	At Market value	-
		3,470,632,796
<u>Current Liabilities</u>		
Trade payables	Book value	299,650,036
	Less: overdue for more than 30 days	(73,032,177)
		226,617,859
Other liabilities	As classified under the generally acceptable accounting principles	2,238,532,312
Trade payables	Overdue by 30 days	73,032,177
		2,538,182,349
Net Capital Balance as at June 30, 2021		932,450,447

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