

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	0
Cash at Bank - Company's Account(s)	331,076
Cash at Bank - Client's Account(s)	46,664,785
Margin Deposit(s)	3,227,528
	50,223,388
02. TRADE RECEIVABLES	
Receiveable From Clients	22,384,538
Less: Overdue for more than 14 days	(12,391,767)
	9,992,771
Other Trade Receivables	9,992,771
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	32,189
	32,189
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	61,516,988
Less: 15% Discount	(9,227,548)
	52,289,440
TOTAL CURRENT ASSETS	
	112,537,788
CURRENT LIABLITIE	
01. TRADE PAYABLLES	
Payables to Clients	46,606,887
Less: Overdue for more than 30 days	(1,893,239)
	44,713,648
02. OTHER LIABLITIES	
Trade Payables Overdue for more than 30 days	1,893,239
Short Term Running Finance	10,261,684
Other Payables	3,477,053
Client's Bank Account(s)	0
	15,631,975
TOTAL CURRENT LIABLITIES	
	60,345,623
NET CAPITAL	
	52,192,165

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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905008	BANK AL-FALAH (COMPANY)- 1003287018	193,837	
0905004	HABIB METROPOLITAN BANK LTD - 109891	31,352	
0905022	DUBAI ISLAMIC BANK LTD - 0250580001	105,887	
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		331,076	
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		331,076	

CASH AT BANK - CLIENT's ACCOUNT(

0905018	BANK ALFALAH-CLIENTS ACCOUNT-1003288080	4,337,938	
0905020	JS BANK LIMITED (CLIENTS ACCOUNT)-214865	41,046,753	
0905024	HABIB METRO-CLIENT ACCOUNT-137177	1,280,094	
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		46,664,785	
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		46,664,785	

MARGIN DEPOSIT(S)

0901002	EXPOSURE DEPOSIT (T2)	1,000,000	
0902002	CLEARING HOUSE (N.C.C.P.L.)		
0902004	MTS EXPOSURE MARGIN	1,700	
0901027	FUTURE RETAINED PROFIT	447,902	
0901003	FUTURE LOSS DEPOSIT	1,777,925	
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		3,227,528	
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		3,227,528	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905019	JS BANK LIMITED (COMPANY ACCOUNT)-208721		10,261,684
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			10,261,684
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			10,261,684

OTHER PAYABLES

0401012	SST COLLECTION 13%		192,794
0401013	LAGA TAX PAYABLE		3,566
0401004	CDC BILL PAYABLE		54,038
0401021	E.O.B.I PAYABLE		9,000
0401023	LEGAL FEE PAYABLE		75,000
0404005	NCCPL CGT PAYABLE		
0406001	FUTURE SETTLEMENT		2,299,270
0401011	ELECTRIC BILLS PAYABLE		66,435
0401017	MARKUP PAYABLE ON RUNNING FINANCE		776,949
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			3,477,053
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			3,477,053