

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	0
Cash at Bank - Company's Account(s)	2,925,956
Cash at Bank - Client's Account(s)	30,842,535
Margin Deposit(s)	11,597,094
	45,365,585
02. TRADE RECEIVABLES	
Receiveable From Clients	34,153,903
Less: Overdue for more than 14 days	(12,391,767)
	21,762,136
Other Trade Receivables	21,762,136
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	31,976
	31,976
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	30,663,547
Less: 15% Discount	(4,599,532)
	26,064,015
TOTAL CURRENT ASSETS	
	93,223,712
CURRENT LIABLITIE	
01. TRADE PAYABLLES	
Payables to Clients	30,735,537
Less: Overdue for more than 30 days	(1,047,053)
	29,688,484
02. OTHER LIABLITIES	
Trade Payables Overdue for more than 30 days	1,047,053
Short Term Running Finance	0
Other Payables	2,974,636
Client's Bank Account(s)	0
	4,021,690
TOTAL CURRENT LIABLITIES	
	33,710,174
NET CAPITAL	
	59,513,538

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905004	HABIB METROPOLITAN BANK LTD - 109891	282,602
0905022	DUBAI ISLAMIC BANK LTD - 0250580001	105,887
0905019	JS BANK LIMITED (COMPANY ACCOUNT)-208721	2,052,630
0905008	BANK AL-FALAH (COMPANY)- 1003287018	484,837
		<hr/>
		2,925,956
		<hr/>
		2,925,956

CASH AT BANK - CLIENT's ACCOUNT(

0905018	BANK ALFALAH-CLIENTS ACCOUNT-1003288080	8,387,938
0905020	JS BANK LIMITED (CLIENTS ACCOUNT)-214865	16,174,503
0905024	HABIB METRO-CLIENT ACCOUNT-137177	6,280,094
		<hr/>
		30,842,535
		<hr/>
		30,842,535

MARGIN DEPOSIT(S)

0902002	CLEARING HOUSE (N.C.C.P.L.)	1
0902004	MTS EXPOSURE MARGIN	22,835
0901027	FUTURE RETAINED PROFIT	3,547,372
0901002	EXPOSURE DEPOSIT (T2)	3,000,000
0901003	FUTURE LOSS DEPOSIT	5,026,886
		<hr/>
		11,597,094
		<hr/>
		11,597,094

CURRENTLIABILITIES

OTHER PAYABLES

0401011	ELECTRIC BILLS PAYABLE	41,786
0401012	SST COLLECTION 13%	188,062
0401013	LAGA TAX PAYABLE	3,005
0401017	MARKUP PAYABLE ON RUNNING FINANCE	944,399
0401004	CDC BILL PAYABLE	49,329
0401023	LEGAL FEE PAYABLE	75,000
0404005	NCCPL CGT PAYABLE	
0406001	FUTURE SETTLEMENT	1,661,535
0401021	E.O.B.I PAYABLE	11,520
		<hr/>
		2,974,636
		<hr/>
		2,974,636