

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash in Hand	0
Cash at Bank - Company's Account(s)	4,316,259
Cash at Bank - Client's Account(s)	17,732,501
Margin Deposit(s)	35,400,897
	57,449,657
02. TRADE RECEIVABLES	
Receiveable From Clients	48,683,164
Less: Overdue for more than 14 days	(12,391,767)
	36,291,397
Other Trade Receivables	36,291,397
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	28,474
	28,474
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	23,649,482
Less: 15% Discount	(3,547,422)
	20,102,060
TOTAL CURRENT ASSETS	
	113,871,588
CURRENT LIABLITIE	
01. TRADE PAYABLLES	
Payables to Clients	17,670,933
Less: Overdue for more than 30 days	(3,167,499)
	14,503,434
02. OTHER LIABLITIES	
Trade Payables Overdue for more than 30 days	3,167,499
Short Term Running Finance	0
Other Payables	37,197,481
Client's Bank Account(s)	0
	40,364,980
TOTAL CURRENT LIABLITIES	
	54,868,414
NET CAPITAL	
	59,003,174

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905022	DUBAI ISLAMIC BANK LTD - 0250580001	105,887
0905019	JS BANK LIMITED (COMPANY ACCOUNT)-208721	3,833,884
0905004	HABIB METROPOLITAN BANK LTD - 109891	183,852
0905008	BANK AL-FALAH (COMPANY)- 1003287018	192,636
		<hr/>
		4,316,259
		<hr/>
		4,316,259

CASH AT BANK - CLIENT's ACCOUNT(

0905018	BANK ALFALAH-CLIENTS ACCOUNT-1003288080	437,904
0905020	JS BANK LIMITED (CLIENTS ACCOUNT)-214865	17,014,503
0905024	HABIB METRO-CLIENT ACCOUNT-137177	280,094
		<hr/>
		17,732,501
		<hr/>
		17,732,501

MARGIN DEPOSIT(S)

0902004	MTS EXPOSURE MARGIN	22,835
0901027	FUTURE RETAINED PROFIT	1,885,841
0902002	CLEARING HOUSE (N.C.C.P.L.)	1
0901003	FUTURE LOSS DEPOSIT	33,492,220
		<hr/>
		35,400,897
		<hr/>
		35,400,897

CURRENTLIABILITIES

OTHER PAYABLES

0401011	ELECTRIC BILLS PAYABLE	42,130
0401012	SST COLLECTION 13%	127,187
0401013	LAGA TAX PAYABLE	3,266
0401017	MARKUP PAYABLE ON RUNNING FINANCE	85,474
0401004	CDC BILL PAYABLE	61,662
0401023	LEGAL FEE PAYABLE	75,000
0404005	NCCPL CGT PAYABLE	
0406001	FUTURE SETTLEMENT	36,791,242
0401021	E.O.B.I PAYABLE	11,520
		<hr/>
		37,197,481
		<hr/>
		37,197,481