

**4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024**

<b>CURRENT ASSET</b>	
<b>01. CASH &amp; BANK BALANCES</b>	
Cash in Hand	0
Cash at Bank - Company's Account(s)	319,368
Cash at Bank - Client's Account(s)	29,962,501
Margin Deposit(s)	3,488,382
	<b>33,770,251</b>
<b>02. TRADE RECEIVABLES</b>	
Receiveable From Clients	48,259,753
<b>Less:</b> Overdue for more than 14 days	(12,391,767)
	35,867,986
Other Trade Receivables	35,867,986
<b>03. SECURITIES PURCHASE FOR CLIENTS</b>	
Securities Purchase for Client	27,527
	<b>27,527</b>
<b>04. INVESTMENT IN LISTED SECURITIES</b>	
Securities on the name of TREC Holder	26,870,659
<b>Less:</b> 15% Discount	(4,030,599)
	<b>22,840,060</b>
<b>TOTAL CURRENT ASSETS</b>	
	<b>92,505,824</b>
<b>CURRENT LIABLITIE</b>	
<b>01. TRADE PAYABLLES</b>	
Payables to Clients	29,915,962
<b>Less:</b> Overdue for more than 30 days	(3,290,670)
	<b>26,625,292</b>
<b>02. OTHER LIABLITIES</b>	
Trade Payables Overdue for more than 30 days	3,290,670
Short Term Running Finance	650,645
Other Payables	3,047,367
Client's Bank Account(s)	0
	<b>6,988,681</b>
<b>TOTAL CURRENT LIABLITIES</b>	
	<b>33,613,973</b>
<b>NET CAPITAL</b>	
	<b>58,891,851</b>

## 4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

## SUPPORTING DATA

## CURRENTASSETS

## CASH AT BANK - COMPANY's ACCOUI

0905008	BANK AL-FALAH (COMPANY)- 1003287018	128,379
0905004	HABIB METROPOLITAN BANK LTD - 109891	85,102
0905022	DUBAI ISLAMIC BANK LTD - 0250580001	105,887
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		319,368
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		<b>319,368</b>

## CASH AT BANK - CLIENT's ACCOUNT(

0905018	BANK ALFALAH-CLIENTS ACCOUNT-1003288080	1,332,904
0905020	JS BANK LIMITED (CLIENTS ACCOUNT)-214865	28,349,503
0905024	HABIB METRO-CLIENT ACCOUNT-137177	280,094
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		29,962,501
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		<b>29,962,501</b>

## MARGIN DEPOSIT(S)

0902002	CLEARING HOUSE (N.C.C.P.L.)	1
0902004	MTS EXPOSURE MARGIN	22,835
0901027	FUTURE RETAINED PROFIT	223,449
0901003	FUTURE LOSS DEPOSIT	3,242,097
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		3,488,382
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		<b>3,488,382</b>

## CURRENTLIABILITIES

## SHORT TERM RUNNING FINANCE

0905019	JS BANK LIMITED (COMPANY ACCOUNT)-208721	650,645
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		650,645
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		<b>650,645</b>

## OTHER PAYABLES

0401012	SST COLLECTION 13%	44,204
0401013	LAGA TAX PAYABLE	2,454
0401004	CDC BILL PAYABLE	44,972
0401021	E.O.B.I PAYABLE	11,520
0401023	LEGAL FEE PAYABLE	75,000
0404005	NCCPL CGT PAYABLE	
0406001	FUTURE SETTLEMENT	2,603,291
0401011	ELECTRIC BILLS PAYABLE	42,358
0401017	MARKUP PAYABLE ON RUNNING FINANCE	223,567
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		3,047,367
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		<b>3,047,367</b>