

22.9 Net Capital Balance (as per the requirements of the Securities Brokers (Licensing and Operation) Regulations, 2016)

Description	Valuation	Note	2022	2021
			Rupees	
Current Assets				
Cash in hand or in bank	As per Book Value	22.9.2	35,759,397	28,208,685
Deposits against exposure		9.1	18,900,000	29,917,195
Trade Receivables	Book Value less those overdue for more than 14 days	22.9.3	7,214,994	6,640,832
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount		-	-
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within 14 days		213,261	109,363
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to market less 10% discount		-	-
FIBs	Marked to market less 5% discount		-	-
Treasury Bill	At market value		-	-
Any other current asset specified by the customer	As per the valuation basis determined by the commission		-	-
			<u>62,087,652</u>	<u>64,876,075</u>
Current liabilities				
Trade Payables	Book value less those overdue for more than 30 days	22.9.4	16,562,161	8,834,945
Other Liabilities	As classified under the generally accepted accounting principles	22.9.5	9,211,800	13,573,127
			<u>25,773,961</u>	<u>22,408,072</u>
Net Capital Balance			<u>36,313,691</u>	<u>42,468,003</u>

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