

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT AUGUST 31, 2023**

(Excess of Current assets Over Current Liabilities determined in accordance with third schedule of Securities and Exchange Rules, 1971)

	<u>Valuation basis</u>	<i>Note</i>	<b>Rupees</b>
<b>CURRENT ASSETS</b>			<b>735</b>
Cash in hand			
Cash at bank	As per book value		
- Pertaining to house account		1,129,074	
- Pertaining to client account		21,619,144	<b>22,748,218</b>
Deposit against exposure			<b>39,900,000</b>
Trade receivable	Book value	26,143,382	
	Less : overdue for more than 14 days	3,333,079	<b>22,810,303</b>
Other receivable	Book value	-	-
Investment in listed securities in the name of broker	Securities / contract on the exposure List marked on the market Less : 15% discount	- - -	-
Securities purchased for the customers	Securities purchased for clients and held by the member where the payment has not been received within 14 days	431,698 -	<b>431,698</b>
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan			-
FIBs			-
Treasury Bill			-
Other current assets specified by the Commission			-
<b>TOTAL (A)</b>			<b>85,890,955</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	23,898,281	
	Less: more than 30 days payable	9,073,791	<b>14,824,490</b>
Other liabilities	As classified under the generally accpete	2	<b>11,829,335</b>
<b>TOTAL (B)</b>			<b>26,653,826</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>59,237,129</b>

The annexed notes from 1 to 2 form an integral part of this statement.

CHIEF EXECUTIVE