

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT NOVEMBER 30, 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>	Rupces
CURRENT ASSETS			
Cash in hand			50,000
Cash at bank	As per book value		
- Pertaining to house account		832,585	
- Pertaining to client account		39,980,185	
			40,812,770
Deposit against exposure			30,150,000
Trade receivable	Book value	31,600,939	
	Less : overdue for more than 14 days	2,002,651	
			29,598,289
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	392,028 -	392,028
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			-
TOTAL (A)			<u>101,003,087</u>
CUURENT LIABILITIES			
Trade payables	Book value	32,448,826	
	Less: more than 30 days payable	11,644,648	
			20,804,179
Other liabilities	As classified under the generally accpetec	2	16,186,501
TOTAL (B)			<u>36,990,680</u>
NET CAPITAL BALANCE (A - B)			<u>64,012,407</u>

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

CHIEF EXECUTIVE