

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT MAY 31, 2021

(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>	Rupees
CURRENT ASSETS			
Cash in hand			30
Cash at bank	As per book value		
- Pertaining to house account		2,637,797	
- Pertaining to client account		57,080,546	
			59,718,343
Deposit against exposure			38,400,000
Trade receivable	Book value	10,746,725	
	Less : overdue for more than 14 days	2,364,837	
			8,381,888
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	2,167,763 -	2,167,763
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)			108,668,024
CURRENT LIABILITIES			
Trade payables	Book value	56,415,246	
	Less: more than 30 days payable	9,217,899	
			47,197,347
Other liabilities	As classified under the generally accepted	2	19,036,039
TOTAL (B)			66,233,386
NET CAPITAL BALANCE (A - B)			42,434,638

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

CHIEF EXECUTIVE