

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT NOVEMBER 30, 2022

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

	Valuation basis	<i>Note</i>	Rupces
CURRENT ASSETS			
Cash in hand			15,600
Cash at bank	As per book value		
- Pertaining to house account		789,824	
- Pertaining to client account		20,369,122	
			21,158,947
Deposit against exposure			22,400,000
Trade receivable	Book value	14,317,379	
	Less : overdue for more than 14 days	892,773	
			13,424,606
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	146,843 -	146,843
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)			57,145,996
CUURENT LIABILITIES			
Trade payables	Book value	18,536,876	
	Less: more than 30 days payable	6,382,053	
			12,154,823
Other liabilities	As classified under the generally accpetec	2	9,613,689
TOTAL (B)			21,768,512
NET CAPITAL BALANCE (A - B)			35,377,484

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

CHIEF EXECUTIVE