

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT FEBRUARY 28, 2022

(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			15,000
Cash at bank	As per book value		
- Pertaining to house account		6,157,272	
- Pertaining to client account		15,208,227	
			21,365,499
Deposit against exposure			#REF!
Trade receivable	Book value	35,630,437	
	Less : overdue for more than 14 days	515,328	
			35,115,109
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	105,174 -	105,174
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)			#REF!
CUURENT LIABILITIES			
Trade payables	Book value	37,877,769	
	Less: more than 30 days payable	6,719,127	
			31,158,643
Other liabilities	As classified under the generally accpetec	2	5,048,834
TOTAL (B)			36,207,477
NET CAPITAL BALANCE (A - B)			#REF!

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

CHIEF EXECUTIVE