

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JUNE 30, 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			-
Cash at bank	As per book value		
- Pertaining to house account		3,424,437	
- Pertaining to client account		28,778,500	
			32,202,937
Deposit against exposure			27,900,000
Trade receivable	Book value	5,845,665	
	Less : overdue for more than 14 days	189,968	
			5,655,697
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	50,896 -	50,896
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)			65,809,530
CUURENT LIABILITIES			
Trade payables	Book value	23,333,377	
	Less: more than 30 days payable	14,664,436	
			8,668,941
Other liabilities	As classified under the generally accpetec	2	20,579,956
TOTAL (B)			29,248,897
NET CAPITAL BALANCE (A - B)			36,560,633

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

CHIEF EXECUTIVE