

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT MARCH 31, 2024**

(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>	<b>Rupces</b>
<b>CURRENT ASSETS</b>			
Cash in hand			<b>53,000</b>
Cash at bank	As per book value		
- Pertaining to house account		5,689,164	
- Pertaining to client account		35,999,204	
			<b>41,688,368</b>
Deposit against exposure			<b>61,155,000</b>
Trade receivable	Book value	9,278,717	
	Less : overdue for more than 14 days	2,835,101	
			<b>6,443,616</b>
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	1,200,983	
		-	<b>1,200,983</b>
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			-
<b>TOTAL (A)</b>			<b><u>110,540,966</u></b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	35,821,417	
	Less: more than 30 days payable	13,712,382	
			<b>22,109,035</b>
Other liabilities	As classified under the generally accpetec	2	<b>20,071,986</b>
<b>TOTAL (B)</b>			<b><u>42,181,021</u></b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b><u>68,359,945</u></b>

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

CHIEF EXECUTIVE