

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JULY 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>	Rupees
CURRENT ASSETS			
Cash in hand			50,000
Cash at bank	As per book value		
- Pertaining to house account		45,767,448	
- Pertaining to client account		38,899,667	
			84,667,116
Deposit against exposure			57,655,000
Trade receivable	Book value	87,124,685	
	Less : overdue for more than 14 days	4,948,502	
			82,176,182
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	1,414,614 -	1,414,614
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)			225,962,912
CUURENT LIABILITIES			
Trade payables	Book value	42,201,896	
	Less: more than 30 days payable	14,608,393	
			27,593,503
Other liabilities	As classified under the generally accpete	2	26,304,589
TOTAL (B)			53,898,092
NET CAPITAL BALANCE (A - B)			172,064,820

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

CHIEF EXECUTIVE