

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT NOVEMBER 30, 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		23,789,821	
- Pertaining to client account		60,575,232	
			84,365,052
Deposit against exposure			70,655,000
Trade receivable	Book value	123,531,383	
	Less : overdue for more than 14 days	1,595,688	
			121,935,695
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	146,206 -	146,206
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)			277,151,954
CUURENT LIABILITIES			
Trade payables	Book value	74,211,759	
	Less: more than 30 days payable	20,682,486	
			53,529,273
Other liabilities	As classified under the generally accpete	2	32,552,642
TOTAL (B)			86,081,915
NET CAPITAL BALANCE (A - B)			191,070,039

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

CHIEF EXECUTIVE