

25 COMPUTATION OF NET CAPITAL BALANCE AS OF JUNE 30, 2020

**CURRENT ASSETS**

**Cash in hand and bank balances**

Cash in hand		220,800
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**Bank Balances**

Bank balances pertaining to brokerage house		2,171,128
Bank balances pertaining to clients		22,332,226

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24,503,354

12 24,724,154

**Margin deposited with NCCPL**

against exposure ready market	9	1,250,000
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**Investment in listed securities**

Securities on the exposure list marked to market	25.1	87,404,802
Less: 15% discount		(13,110,720)

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74,294,081

**Total Current Assets**

A 100,268,235

**CURRENT LIABILITIES**

**Trade Payable**

Book values	14	22,332,226
Less: over due for more than 30 days	25.2	(1,046,865)

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21,285,361

Other liabilities	25.2	4,103,859
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**Total Current Liabilities**

B 25,389,220

**NET CAPITAL BALANCE**

A minus B 74,879,015

**25.1 Securities on the exposure list marked to market**

Investment in listed securities	10.1	109,354,288
Less: shares pledged with PSX against base minimum capital		(21,949,486)

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87,404,802

**25.2 Other liabilities**

Trade creditors over due more than 30 days		1,046,865
Accrued liabilities	14	1,027,994
Short term borrowing	15	2,029,000

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4,103,859