

25 COMPUTATION OF NET CAPITAL BALANCE AS OF JUNE 30, 2021

Note

2021  
Rupees

**CURRENT ASSETS**

**Cash in hand and bank balances**

Cash in hand

70,200

**Bank Balances**

Bank balances pertaining to brokerage house

12,677,804

Bank balances pertaining to clients

31,656,086

44,333,890

11

44,404,090

**Margin deposited with NCCPL**

against exposure ready market

8

260,000

**Investment in listed securities**

Securities on the exposure list marked to market

25.1

147,278,629

Less: 15% discount

(22,091,794)

125,186,835

**Trade Receivables**

Book value

127,951

Less: outstanding for more than 14 days

(127,951)

Balance generated within 14 days and / not yet due

-

Securities purchased for the client and held by the member  
where payment has not been received in 14 days

-

**Total Current Assets**

A

169,850,925

**CURRENT LIABILITIES**

**Trade Payable**

Book values

14

31,656,086

Less: over due for more than 30 days

25.2

(2,513,732)

29,142,354

Other liabilities

25.2

5,597,896

**Total Current Liabilities**

B

34,740,250

**NET CAPITAL BALANCE**

A minus B

135,110,675

**NOTES TO THE NCB**

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

Investment in listed securities

9

172,404,018

Less: shares pledged with PSX against base minimum capital

(25,125,389)

**Investment in listed securities considered for NCB**

147,278,629

**25.2 Other liabilities**

Trade creditors over due more than 30 days

2,513,732

Accrued and other payables

14

1,055,164

Short term borrowings

15

2,029,000