

AMANAHI INVESTMENTS LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2019

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		475,664
Bank balance (s) pertaining to brokerage house		1,682,995
Bank balance (s) pertaining to clients		7,995,817
		9,678,812
		10,154,476
Margin deposited with PSX		
against exposure and losses - ready market		1,250,000
Investment in listed securities		
Securities on the exposure list marked to market	3	93,725,172
Less: 15% discount		(14,058,776)
		79,666,396
Trade Receivables		
Book value		-
Less: over due for more than 14 days		-
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	91,070,872
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		7,995,817
Less: over due for more than 30 days	4	(86,787)
		7,909,030
Other liabilities	4	2,705,178
Total Current Liabilities	B	10,614,209
NET CAPITAL BALANCE	A minus B	80,456,664