

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	259,914	
Cash at Bank - Company's Account(s)	1,350,078	
Cash at Bank - Client's Account(s)	44,991,410	
Margin Deposit(s)	81,262,736	
		127,864,138

02. TRADE RECEIVABLES

Receiveable From Clients	78,961,267	
Less: Overdue for more than 14 days	(8,834,863)	
	<u>70,126,403</u>	
Other Trade Receivables		
		70,126,403

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,210,943	
		8,210,943

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	255,367,846	
Less: 15% Discount	(38,305,177)	
		217,062,669

TOTAL CURRENT ASSETS	423,264,153
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	74,530,983	
Less: Overdue for more than 30 days	(3,643,752)	
		70,887,231

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	3,643,752	
Short Term Running Finance	6,721,330	
Other Payables	330,904	
Client's Bank Account(s)	0	
		10,695,986

TOTAL CURRENT LIABILITIES	81,583,217
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NET CAPITAL	341,680,936
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4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0905001	CASH IN HAND	259,914	
		259,914	
		259,914	

CASH AT BANK - COMPANY's ACCOUI

0905004	BANK AL FALAH LIMITED	736,042	
0905005	HABIB BANK LIMITED	261,222	
0905008	MCB BANK LIMITED	114,912	
0905012	SUMMIT BANK LTD	123,160	
0905017	SONERI BANK LIMITED	11,543	
0905018	NIB BANK LIMITED	72,036	
0905007	HABIB METROPOLITAN BANK LIMITED	31,163	
		1,350,078	
		1,350,078	

CASH AT BANK - CLIENT's ACCOUNT(

0905016	BANK ALHABIB (CLIENT A/C)	44,991,410	
		44,991,410	
		44,991,410	

MARGIN DEPOSIT(S)

0902001	CL - READY (T+2)		45,450
0903001	EXPOSURE READY	6,000,000	
0903002	EXPOSURE FUTURE	34,870,927	
0902002	CL - NCSS (BO)		3,473,969
0902003	CL - FUTURE	43,911,227	
0902005	CL- NCSS CGT TAX		
		84,782,154	3,519,419
		81,262,736	

CURRENTLIABILITIES

SHORT TERM RUNNING FINANCE

0905003	BANK AL HABIB LIMITED		6,721,330
			6,721,330
			6,721,330

OTHER PAYABLES

0403002	ACCRUED EXPENSES		330,904
			330,904
			330,904