

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT JULY 31, 2023**

(Excess of Current assets Over Current Liabilities determined in accordance with third schedule of Securities and Exchange Rules, 1971)

	<u>Valuation basis</u>	<u>Note</u>	<u>Rupees</u>
<b>CURRENT ASSETS</b>			
Cash in hand			622
Cash at bank	As per book value		
- Pertaining to house account		924,229	
- Pertaining to client account		52,117,312	
			<b>53,041,541</b>
Deposit against exposure			<b>29,900,000</b>
Trade receivable	Book value	55,005,848	
	Less : overdue for more than 14 days	2,092,740	
			<b>52,913,108</b>
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	420,387 -	<b>420,387</b>
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			-
<b>TOTAL (A)</b>			<b>136,275,658</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	74,563,645	
	Less: more than 30 days payable	6,337,099	
			<b>68,226,546</b>
Other liabilities	As classified under the generally accpete	2	<b>9,317,404</b>
<b>TOTAL (B)</b>			<b>77,543,950</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>58,731,708</b>

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

CHIEF EXECUTIVE