

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JUNE 30, 2023

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

	<u>Valuation basis</u>	<i>Note</i>	Rupees
CURRENT ASSETS			
Cash in hand			2,397
Cash at bank	As per book value		
- Pertaining to house account		15,419,821	
- Pertaining to client account		22,175,868	
			37,595,689
Deposit against exposure			39,900,000
Trade receivable	Book value	5,174,088	
	Less : overdue for more than 14 days	2,028,892	
			3,145,195
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	459,368	459,368
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			-
TOTAL (A)			81,102,649
CUURENT LIABILITIES			
Trade payables	Book value	21,499,112	
	Less: more than 30 days payable	8,752,364	
			12,746,748
Other liabilities	As classified under the generally accepted	2	10,464,922
TOTAL (B)			23,211,670
NET CAPITAL BALANCE (A - B)			57,890,979

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

CHIEF EXECUTIVE

