

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT MAY 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>	<i>Note</i>	<b>Rupees</b>
<b>CURRENT ASSETS</b>			
Cash in hand			30,000
Cash at bank	As per book value		
- Pertaining to house account		5,955,006	
- Pertaining to client account		17,599,923	23,554,929
Deposit against exposure			25,900,000
Trade receivable	Book value	3,598,530	
	Less : overdue for more than 14 days	1,789,645	1,808,885
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	321,249 -	321,249
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>51,615,063</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	Book value	15,866,275	
	Less: more than 30 days payable	7,003,292	8,862,983
Other liabilities	As classified under the generally accepted	2	9,564,902
<b>TOTAL (B)</b>			<b>18,427,885</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>33,187,178</b>

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

CHIEF EXECUTIVE