

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT APRIL 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>	<b>Rupees</b>
<b>CURRENT ASSETS</b>			
Cash in hand			26,000
Cash at bank	As per book value		
- Pertaining to house account		1,199,458	
- Pertaining to client account		18,244,484	
			19,443,941
Deposit against exposure			30,900,000
Trade receivable	Book value	2,211,144	
	Less : overdue for more than 14 days	983,662	
			1,227,482
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	579,342	
			579,342
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>52,176,765</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	15,447,821	
	Less: more than 30 days payable	9,344,684	
			6,103,137
Other liabilities	As classified under the generally accpetex	2	12,145,131
<b>TOTAL (B)</b>			<b>18,248,268</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>33,928,497</b>

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

CHIEF EXECUTIVE

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 15/5/23