

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT SEPTEMBER 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>Rupces</b>
<b>CURRENT ASSETS</b>			
Cash in hand			2,290
Cash at bank	As per book value		
- Pertaining to house account		981,012	
- Pertaining to client account		24,855,141	
			25,836,153
Deposit against exposure			30,900,000
Trade receivable	Book value	35,376,414	
	Less : overdue for more than 14 days	1,805,703	
			33,570,710
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	404,956 -	404,956
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>90,714,109</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	25,111,224	
	Less: more than 30 days payable	11,162,336	
			13,948,888
Other liabilities	As classified under the generally accpetec	2	14,862,027
<b>TOTAL (B)</b>			<b>28,810,915</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>61,903,194</b>

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

CHIEF EXECUTIVE