

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT APRIL 30, 2021

(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>	Rupces
CURRENT ASSETS			
Cash in hand			15,000
Cash at bank	As per book value		
- Pertaining to house account		2,076,233	
- Pertaining to client account		26,920,752	
			28,996,985
Deposit against exposure			39,400,000
Trade receivable	Book value	13,892,722	
	Less : overdue for more than 14 days	927,750	
			12,964,973
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	108,408 -	108,408
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)			81,485,365
CUURENT LIABILITIES			
Trade payables	Book value	31,124,993	
	Less: more than 30 days payable	6,146,046	
			24,978,947
Other liabilities	As classified under the generally accpetec	2	14,984,950
TOTAL (B)			39,963,897
NET CAPITAL BALANCE (A - B)			41,521,468

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

CHIEF EXECUTIVE