

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT NOVEMBER 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>	<b>Rupces</b>
<b>CURRENT ASSETS</b>			
Cash in hand			15,000
Cash at bank	As per book value		
- Pertaining to house account		3,365,211	
- Pertaining to client account		26,424,769	
			29,789,980
Deposit against exposure			26,905,000
Trade receivable	Book value	16,182,501	
	Less : overdue for more than 14 days	1,016,444	
			15,166,057
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	469,194 -	469,194
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>72,345,232</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	25,665,271	
	Less: more than 30 days payable	9,451,544	
			16,213,728
Other liabilities	As classified under the generally accpetec	2	15,187,841
<b>TOTAL (B)</b>			<b>31,401,568</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>40,943,664</b>

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

CHIEF EXECUTIVE