

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT OCTOBER 31, 2021**

(Excess of Current assets Over Current Liabilities determined in accordance with third schedule of Securities and Exchange Rules, 1971)

	<b>Valuation basis</b>	<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		3,100,114	
- Pertaining to client account		23,343,147	
			26,443,260
Deposit against exposure			35,900,000
Trade receivable	Book value	28,101,383	
	Less : overdue for more than 14 days	681,887	
			27,419,496
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	374,055 -	374,055
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>90,151,811</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	44,329,201	
	Less: more than 30 days payable	15,099,300	
			29,229,901
Other liabilities	As classified under the generally accpetec	2	20,664,693
<b>TOTAL (B)</b>			<b>49,894,594</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>40,257,217</b>

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

CHIEF EXECUTIVE