

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT SEPTEMBER 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		3,060,549	
- Pertaining to client account		36,961,433	
			40,021,982
Deposit against exposure			26,400,000
Trade receivable	Book value	13,611,831	
	Less : overdue for more than 14 days	677,429	
			12,934,401
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	153,734 -	 153,734
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)			<u>79,525,118</u>
CUURENT LIABILITIES			
Trade payables	Book value	33,303,719	
	Less: more than 30 days payable	11,126,026	
			22,177,693
Other liabilities	As classified under the generally accpetec	2	17,276,503
TOTAL (B)			<u>39,454,196</u>
NET CAPITAL BALANCE (A - B)			<u><u>40,070,921</u></u>

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

CHIEF EXECUTIVE