

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT DECEMBER 31, 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>	Rupces
CURRENT ASSETS			
Cash in hand			-
Cash at bank	As per book value		
- Pertaining to house account		2,095,119	
- Pertaining to client account		44,664,768	
			46,759,887
Deposit against exposure			56,650,000
Trade receivable	Book value	11,206,495	
	Less : overdue for more than 14 days	1,053,094	
			10,153,400
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	83,908 -	83,908
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>113,647,195</u>
CUURENT LIABILITIES			
Trade payables	Book value	40,517,852	
	Less: more than 30 days payable	8,416,863	
			32,100,989
Other liabilities	As classified under the generally accpetec	2	16,346,909
TOTAL (B)			<u>48,447,898</u>
NET CAPITAL BALANCE (A - B)			<u>65,199,297</u>

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

CHIEF EXECUTIVE