

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JANUARY 31, 2024

(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			50,000
Cash at bank	As per book value		
- Pertaining to house account		792,170	
- Pertaining to client account		51,029,786	51,821,956
Deposit against exposure			59,650,000
Trade receivable	Book value	22,750,522	
	Less : overdue for more than 14 days	2,969,976	19,780,547
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	 319,667 -	 319,667
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)			131,622,170
CUURENT LIABILITIES			
Trade payables	Book value	59,169,501	
	Less: more than 30 days payable	14,080,172	45,089,329
Other liabilities	As classified under the generally accpetec	2	21,045,643
TOTAL (B)			66,134,972
NET CAPITAL BALANCE (A - B)			65,487,199

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

CHIEF EXECUTIVE