

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT MARCH 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>	<b>Rupees</b>
<b>CURRENT ASSETS</b>			
Cash in hand			30,000
Cash at bank	As per book value		
- Pertaining to house account		657,445	
- Pertaining to client account		25,622,340	
			26,279,785
Deposit against exposure			30,900,000
Trade receivable	Book value	2,185,241	
	Less : overdue for more than 14 days	1,515,743	
			669,498
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	443,847 -	443,847
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>58,323,130</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	Book value	20,839,205	
	Less: more than 30 days payable	11,815,989	
			9,023,215
Other liabilities	As classified under the generally accepted	2	14,650,234
<b>TOTAL (B)</b>			<b>23,673,449</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>34,649,680</b>

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

CHIEF EXECUTIVE