

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT SEPTEMBER 30, 2022

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

	Valuation basis	<i>Note</i>	Rupces
CURRENT ASSETS			
Cash in hand			15,000
Cash at bank	As per book value		
- Pertaining to house account		979,863	
- Pertaining to client account		24,347,123	
			25,326,987
Deposit against exposure			23,900,000
Trade receivable	Book value	14,831,072	
	Less : overdue for more than 14 days	2,240,404	
			12,590,668
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	470,564 -	470,564
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)			62,303,218
CUURENT LIABILITIES			
Trade payables	Book value	25,138,632	
	Less: more than 30 days payable	12,915,300	
			12,223,331
Other liabilities	As classified under the generally accpetec	2	15,440,975
TOTAL (B)			27,664,307
NET CAPITAL BALANCE (A - B)			34,638,911

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

CHIEF EXECUTIVE