

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT AUGUST 31, 2022

(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>	Rupees
CURRENT ASSETS			
Cash in hand			15,000
Cash at bank	As per book value		
- Pertaining to house account		4,280,513	
- Pertaining to client account		20,683,753	
			24,964,266
Deposit against exposure			27,900,000
Trade receivable	Book value	7,835,281	
	Less : overdue for more than 14 days	1,047,987	
			6,787,293
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	262,464 -	 262,464
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)			59,929,023
CUURENT LIABILITIES			
Trade payables	Book value	17,919,512	
	Less: more than 30 days payable	12,140,137	
			5,779,375
Other liabilities	As classified under the generally accpetec	2	18,003,068
TOTAL (B)			23,782,443
NET CAPITAL BALANCE (A - B)			36,146,580

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

CHIEF EXECUTIVE