

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT FEBRUARY 29, 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>	<b>Rupces</b>
<b>CURRENT ASSETS</b>			
Cash in hand			<b>53,000</b>
Cash at bank	As per book value		
- Pertaining to house account		998,932	
- Pertaining to client account		43,748,428	
			<b>44,747,360</b>
Deposit against exposure			<b>61,150,000</b>
Trade receivable	Book value	11,982,920	
	Less : overdue for more than 14 days	1,481,421	
			<b>10,501,499</b>
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	463,615 -	<b>463,615</b>
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><u>116,915,474</u></b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	43,075,904	
	Less: more than 30 days payable	20,467,828	
			<b>22,608,076</b>
Other liabilities	As classified under the generally accpetec	2	<b>26,193,581</b>
<b>TOTAL (B)</b>			<b><u>48,801,657</u></b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b><u>68,113,817</u></b>

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

CHIEF EXECUTIVE