

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JANUARY 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			16,500
Cash at bank	As per book value		
- Pertaining to house account		7,078,059	
- Pertaining to client account		15,289,714	
			22,367,773
Deposit against exposure			29,900,000
Trade receivable	Book value	12,909,606	
	Less : overdue for more than 14 days	831,854	
			12,077,752
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	118,372 -	118,372
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)			64,480,397
CUURENT LIABILITIES			
Trade payables	Book value	16,589,577	
	Less: more than 30 days payable	7,870,174	
			8,719,404
Other liabilities	As classified under the generally accpetec	2	12,088,215
TOTAL (B)			20,807,618
NET CAPITAL BALANCE (A - B)			43,672,779

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

CHIEF EXECUTIVE