

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JULY 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			115,000
Cash at bank	As per book value		
- Pertaining to house account		6,946,040	
- Pertaining to client account		25,855,715	
			32,801,754
Deposit against exposure			27,900,000
Trade receivable	Book value	5,664,509	
	Less : overdue for more than 14 days	1,047,163	
			4,617,346
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	 897,690 -	 897,690
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)			66,331,790
CUURENT LIABILITIES			
Trade payables	Book value	24,950,325	
	Less: more than 30 days payable	18,472,707	
			6,477,618
Other liabilities	As classified under the generally accpetec	2	23,750,184
TOTAL (B)			30,227,802
NET CAPITAL BALANCE (A - B)			36,103,988

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

CHIEF EXECUTIVE