

**PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT DECEMBER 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>	<b>Rupees</b>
<b>CURRENT ASSETS</b>			
Cash in hand			-
Cash at bank	As per book value		
- Pertaining to house account		11,222,079	
- Pertaining to client account		24,537,317	
			<b>35,759,396</b>
Deposit against exposure			<b>18,900,000</b>
Trade receivable	Book value	7,649,239	
	Less : overdue for more than 14 days	341,944	
			<b>7,307,294</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	213,261 -	<b>213,261</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>62,179,952</b>
<b>CUURENT LIABILITIES</b>			
Trade payables	Book value	23,462,586	
	Less: more than 30 days payable	6,900,428	
			<b>16,562,158</b>
Other liabilities	As classified under the generally accepted	2	<b>9,261,641</b>
<b>TOTAL (B)</b>			<b>25,823,799</b>
<b>NET CAPITAL BALANCE (A - B)</b>			<b>36,356,153</b>

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

  
Head of Operations

  
Chief Executive Officer

  
Accounts Manager

  
Head of Internal Auditor

