

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT APRIL 30, 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>	Rupees
CURRENT ASSETS			
Cash in hand			50,000
Cash at bank	As per book value		
- Pertaining to house account		21,316,823	
- Pertaining to client account		48,746,555	
			70,063,379
Deposit against exposure			69,655,000
Trade receivable	Book value	98,388,650	
	Less : overdue for more than 14 days	2,055,497	
			96,333,153
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	449,422 -	449,422
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)			236,550,954
CUURENT LIABILITIES			
Trade payables	Book value	59,949,055	
	Less: more than 30 days payable	16,174,669	
			43,774,386
Other liabilities	As classified under the generally accpete	2	22,915,908
TOTAL (B)			66,690,293
NET CAPITAL BALANCE (A - B)			169,860,661

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

CHIEF EXECUTIVE