

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT MAY 31, 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			-
Cash at bank	As per book value		
- Pertaining to house account		17,792,621	
- Pertaining to client account		87,168,477	
			104,961,098
Deposit against exposure			70,655,000
Trade receivable	Book value	94,936,826	
	Less : overdue for more than 14 days	2,362,854	
			92,573,972
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	1,057,675 -	1,057,675
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)			<u>269,247,745</u>
CUURENT LIABILITIES			
Trade payables	Book value	88,918,006	
	Less: more than 30 days payable	17,304,639	
			71,613,367
Other liabilities	As classified under the generally accpete	2	23,886,287
TOTAL (B)			<u>95,499,655</u>
NET CAPITAL BALANCE (A - B)			<u>173,748,090</u>

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

CHIEF EXECUTIVE