

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JUNE 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		11,465,647	
- Pertaining to client account		47,713,075	
			59,178,722
Deposit against exposure			70,655,000
Trade receivable	Book value	105,976,591	
	Less : overdue for more than 14 days	4,607,303	
			101,369,288
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	1,311,528 -	1,311,528
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)			232,564,538
CUURENT LIABILITIES			
Trade payables	Book value	50,083,894	
	Less: more than 30 days payable	20,645,139	
			29,438,755
Other liabilities	As classified under the generally accpete	2	33,303,952
TOTAL (B)			62,742,706
NET CAPITAL BALANCE (A - B)			169,821,832

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

CHIEF EXECUTIVE