

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT AUGUST 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			50,000
Cash at bank	As per book value		
- Pertaining to house account		49,539,699	
- Pertaining to client account		13,611,868	
			63,151,567
Deposit against exposure			57,655,000
Trade receivable	Book value	119,749,627	
	Less : overdue for more than 14 days	2,278,114	
			117,471,513
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	1,922,188 -	1,922,188
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)			240,250,268
CUURENT LIABILITIES			
Trade payables	Book value	50,300,998	
	Less: more than 30 days payable	15,850,119	
			34,450,879
Other liabilities	As classified under the generally accpete	2	27,696,194
TOTAL (B)			62,147,073
NET CAPITAL BALANCE (A - B)			178,103,195

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

CHIEF EXECUTIVE