

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JUNE 30, 2025

(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		5,939,791	
- Pertaining to client account		72,656,700	
			78,596,492
Deposit against exposure			106,975,000
Trade receivable	Book value	113,004,840	
	Less : overdue for more than 14 days	1,269,570	
			111,735,270
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	345,720 -	345,720
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)			297,702,482
CUURENT LIABILITIES			
Trade payables	Book value	88,881,326	
	Less: more than 30 days payable	34,026,553	
			54,854,772
Other liabilities	As classified under the generally accpete	2	55,473,025
TOTAL (B)			110,327,798
NET CAPITAL BALANCE (A - B)			187,374,684

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

CHIEF EXECUTIVE