

PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT AUGUST 31, 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			60,000
Cash at bank	As per book value		
- Pertaining to house account		24,526,383	
- Pertaining to client account		77,325,662	
			101,852,046
Deposit against exposure			107,475,000
Trade receivable	Book value	233,773,019	
	Less : overdue for more than 14 days	2,714,730	
			231,058,289
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	163,175 -	163,175
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)			440,608,510
CUURENT LIABILITIES			
Trade payables	Book value	227,082,901	
	Less: more than 30 days payable	37,528,775	
			189,554,126
Other liabilities	As classified under the generally accpete	2	57,227,299
TOTAL (B)			246,781,425
NET CAPITAL BALANCE (A - B)			193,827,085

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

CHIEF EXECUTIVE