

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	0	
Cash at Bank - Company's Account(s)	30,820,285	
Cash at Bank - Client's Account(s)	4,319,945	
Margin Deposit(s)	0	
		35,140,230

02. TRADE RECEIVABLES

Receiveable From Clients	90,701	
Less: Overdue for more than 14 days	(90,701)	
	0	
Other Trade Receivables		
		0

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	1,000	
		1,000

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	210,076,800	
Less: 15% Discount	(31,511,520)	
		178,565,280

TOTAL CURRENT ASSETS	213,706,510
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	4,319,945	
Less: Overdue for more than 30 days	(1,720,250)	
		2,599,696

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,720,250	
Short Term Running Finance	0	
Other Payables	106,616	
Client's Bank Account(s)	0	
		1,826,866

TOTAL CURRENT LIABILITIES	4,426,562
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NET CAPITAL	209,279,948
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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905001	BANK ALFALAH PROA/C0012-1003287226 (706)	29,567	
0905002	MCB BANK PROP A/C 0000000000680834	1,664,606	
0905004	NIB BANK EXP A/C 0000000000684929 CLOSED	1	
0905005	MCB BANK PROP-EXPNSE 0106301010038883	7,219	
0905014	MCB BANK PMEX HOUSE 575684641000682	21,828	
0905016	BANK AL HABIB-PROP A/C 10120071007659011	29,097,063	
		30,820,285	
		30,820,285	

CASH AT BANK - CLIENT's ACCOUNT(

0905007	BANK ALFALAH CLIENT A/C 00121003287969	3,729,497	
0905009	BANK ALHABIB CLIENT A/C10120081001051017	590,449	
		4,319,945	
		4,319,945	

CURRENTLIABILITIES

OTHER PAYABLES

0403001	ACCRUED EXP & LIABILITIES		106,616
			106,616
			106,616