

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

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

Cash in Hand	0	
Cash at Bank - Company's Account(s)	27,199,804	
Cash at Bank - Client's Account(s)	4,853,978	
Margin Deposit(s)	0	
		32,053,782

02. TRADE RECEIVABLES

Receiveable From Clients	40,049	
Less: Overdue for more than 14 days	(40,049)	
	0	
Other Trade Receivables		
		0

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2	
		2

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	191,871,328	
Less: 15% Discount	(28,780,699)	
		163,090,629

TOTAL CURRENT ASSETS	195,144,413
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CURRENT LIABLTIE**01. TRADE PAYABLLES**

Payables to Clients	4,853,978	
Less: Overdue for more than 30 days	(1,516,751)	
		3,337,227

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,516,751	
Short Term Running Finance	0	
Other Payables	112,036	
Client's Bank Account(s)	0	
		1,628,788

TOTAL CURRENT LIABILITIES	4,966,014
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NET CAPITAL	190,178,399
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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905001	BANK ALFALAH PROA/C0012-1003287226 (706)	306,070	
0905002	MCB BANK PROP A/C 0000000000680834	812,303	
0905004	NIB BANK EXP A/C 0000000000684929 CLOSED	1	
0905005	MCB BANK PROP-EXPNSE 0106301010038883	33,947	
0905014	MCB BANK PMEX HOUSE 575684641000682	21,828	
0905016	BANK AL HABIB-PROP A/C 10120071007659011	26,025,654	
		27,199,804	
		27,199,804	

CASH AT BANK - CLIENT's ACCOUNT(

0905007	BANK ALFALAH CLIENT A/C 00121003287969	4,263,411	
0905009	BANK ALHABIB CLIENT A/C10120081001051017	590,567	
		4,853,978	
		4,853,978	

CURRENTLIABILITIES

OTHER PAYABLES

0403001	ACCRUED EXP & LIABILITIES		112,036
			112,036
			112,036