

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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

Cash in Hand	0	
Cash at Bank - Company's Account(s)	29,237,546	
Cash at Bank - Client's Account(s)	9,811,077	
Margin Deposit(s)	0	
		39,048,623

02. TRADE RECEIVABLES

Receiveable From Clients	87,658	
Less: Overdue for more than 14 days	(77,167)	
	10,491	
Other Trade Receivables		
		10,491

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	0	
		0

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	198,922,354	
Less: 15% Discount	(29,838,353)	
		169,084,001

TOTAL CURRENT ASSETS	208,143,115
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CURRENT LIABLTIE**01. TRADE PAYABLLES**

Payables to Clients	9,811,077	
Less: Overdue for more than 30 days	(6,476,732)	
		3,334,345

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	6,476,732	
Short Term Running Finance	0	
Other Payables	106,616	
Client's Bank Account(s)	0	
		6,583,348

TOTAL CURRENT LIABILITIES	9,917,693
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NET CAPITAL	198,225,422
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SUPPORTING DATA

CURRENTASSETS

CASH AT BANK - COMPANY's ACCOUI

0905001	BANK ALFALAH PROA/C0012-1003287226 (706)	35,280	
0905002	MCB BANK PROP A/C 0000000000680834	5,606	
0905004	NIB BANK EXP A/C 0000000000684929 CLOSED	1	
0905005	MCB BANK PROP-EXPNSE 0106301010038883	77,728	
0905014	MCB BANK PMEX HOUSE 575684641000682	21,828	
0905016	BANK AL HABIB-PROP A/C 10120071007659011	29,097,103	
		29,237,546	
		29,237,546	

CASH AT BANK - CLIENT's ACCOUNT(

0905007	BANK ALFALAH CLIENT A/C 00121003287969	9,220,589	
0905009	BANK ALHABIB CLIENT A/C10120081001051017	590,488	
		9,811,077	
		9,811,077	

CURRENTLIABILITIES

OTHER PAYABLES

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