

21 LIQUID CAPITAL BALANCE

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
Assets				
1.1	Property & Equipment	7,606,814	7,606,814	-
1.2	Intangible Assets	2,500,000	2,500,000	-
1.3	Investment in Govt. Securities	-	-	-
1.4	Investment in Debt. Securities	-	-	-
1.5	Investment in Equity Securities (listed)	12,893,214	6,792,150	6,101,064
1.6	Investment in subsidiaries	-	-	-
1.7	Investment in associated companies/undertaking	-	-	-
1.8	Statutory or regulatory deposits.	500,000	500,000	-
1.9	Margin deposits with exchange and clearing house.	31,200,000	-	31,200,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	-	-	-
1.11	Other deposits and prepayments	31,300	31,300	-
1.12	Accrued interest, profit or mark-up	-	-	-
1.13	Dividends receivables.	-	-	-
1.14	Amounts receivable against Repo financing.	-	-	-
1.15	Advances and receivables other than trade receivables;			
	(i) Advance tax	489,269	489,269	-
	(ii) Short term loan to employees	13,078,212	13,078,212	-
	(iii) Receivables other than trade receivables	1,459,385	1,459,385	-
1.16	Receivables from clearing house or securities exchange(s)	101,128	-	101,128
1.17	Receivables from customers			
	i. Receivables against margin financing	9,620,617	1,584,655	8,035,962
	ii. Trade receivables not more than 5 days overdue	30,544	-	30,544
	iii. Trade receivables are overdue, or 5 days or more	22,717,996	5,282,996	17,435,000
	iii. Trade receivables from related parties	43,235,455	43,235,455	-
1.18	Cash and Bank balances			
	i. Bank Balance-proprietary accounts	676,044	-	676,044
	ii. Bank balance-customer accounts	5,597,423	-	5,597,423
	iii. Cash in hand	-	-	-
1.19	Subscription money against investment in IPO/ offer for sale (asset)			
Total Assets		151,737,401		69,177,165

Liabilities				
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2.1	Trade Payables			
	i. Payable to customers	2,732,037	-	2,732,037
2.2	Current Liabilities			
	i. Accruals and other payables	1,514,703	-	1,514,703
2.3	Non-Current Liabilities	-	-	-
2.4	Subordinated Loans	-	-	-
2.5	Advance against shares for Increase in Capital.	-	-	-

Total Liabilites	4,246,740		4,246,740
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Ranking Liabilities Relating to :				
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3.1	Concentration in Margin Financing	-	5,725,808	5,725,808
3.2	Concentration in securites lending and borrowing	-	-	-
3.3	Net underwriting Commitments	-	-	-
3.4	Negative equity of subsidiary	-	-	-
3.5	Foreign exchange agreements and foreign currency positions	-	-	-
3.6	Amount Payable under REPO	-	-	-
3.7	Repo adjustment	-	-	-
3.8	Concentrated proprietary positions	-	976,935	976,935
3.9	Opening Positions in futures and options	-	-	-
3.10	Short selll positions	-	-	-

Total Ranking Liabilites	-	6,702,744	6,702,744
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Grand Total	147,490,661	6,702,744	58,227,681
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