

**32.1 NET CAPITAL BALANCE AS AT JUNE 30, 2020**

DESCRIPTION	VALUATION BASIS	VALUE	
(Amount in Rupees)			
<b><u>CURRENT ASSETS</u></b>			
Cash in hand	As per book value	-	
Cash at bank:			
- Pertaining to brokerage house	As per book value	297,777,407	
- Pertaining to clients	As per book value	106,842,550	
- Deposit against exposure and losses with Pakistan Stock Exchange		-	
		<u>92,976,678</u>	
Total bank balances			497,596,635
Trade Receivable			
	Book Value	227,041,511	
	Less: overdue for more than 14 days	<u>(70,845,895)</u>	
			156,195,616
Investment in Listed Securities in the name of broker			
	Market value	155,510,494	
	Less: 15% discount	<u>(23,326,574)</u>	
			132,183,920
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	57,269,012	57,269,012
Listed Term Finance Certificates/Corporate Bonds ( Not less than BBB grade)	Market value		
	Less: 10% discount	<u>-</u>	
Federal Investment Bonds	Market value	-	
	Less: 5% discount	<u>-</u>	
Treasury bills	Market value		92,674,888
			<u>935,920,071</u>
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payable	Book value	103,225,529	
	Less: Overdue for more than 30 days	<u>(21,828,784)</u>	
			81,396,745
Other liabilities	As classified under the generally accepted accounting principles.		61,819,933
Overdue for more than 30 days			21,828,784
			<u>165,045,462</u>
<b>NET CAPITAL AS AT JUNE 30, 2020</b>			<u><u>770,874,609</u></u>

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