

**34.2 NET CAPITAL BALANCE AS AT JUNE 30, 2021**

DESCRIPTION	VALUATION BASIS	VALUE	
(Amount in Rupees)			
<b><u>CURRENT ASSETS</u></b>			
Cash in hand	As per book value	8	
Cash at bank:			
- Pertaining to brokerage house	As per book value	58,720,111	
- Pertaining to clients	As per book value	194,668,774	
- Deposit against exposure and losses with Pakistan Stock Exchange/NCCPL		-	
Total bank balances		<u>405,285,213</u>	658,674,106
Trade Receivable			
	Book Value	468,542,241	
	Less: overdue for more than 14 days	<u>(38,430,618)</u>	430,111,623
Investment in Listed Securities in the name of broker			
	Market value	94,577,499	
	Less: 15% discount	<u>(14,186,625)</u>	80,390,874
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	10,083,312	10,083,312
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		49,574,710
			<u>1,228,834,626</u>
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payable	Book value	189,967,188	
	Less: Overdue for more than 30 days	<u>(42,305,945)</u>	147,661,243
Other liabilities	As classified under the generally accepted accounting principles.		129,327,543
Overdue for more than 30 days			42,305,945
			<u>319,294,731</u>
<b>NET CAPITAL AS AT JUNE 30, 2021</b>			<u><u>909,539,894</u></u>

N718.