Statement of Net Capital Balance As at 31_Jan_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
•	cash and bank balances		
	Cash in Hand	21,659	
	Cash at Bank - Company A/c	4,333,742	
	Cash at Bank - Clients A/c	4,074,659	8,430,060
	Cash Deposited as Margins	20,000,000	28,430,060
2	Trade Receivable		
_	Trade Necelvasie		
	From Clients	1,348,841	
	Less: Overdue for more then 14 days	362,565	
	Receviable from Clearing House	-	986,276
2	Investment in Listed Securities in the Name of Broker		
3	investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount	-	-
4	Securities Purchase For Clients	148,472	148,472
		-	29,564,808
		_	, ,
	CURRENT LIABILITIES		
1	Trade Payable		
	Book Value	4,074,183	
	Less: Overdue for more then 30 days	894,608	3,179,574
		<u> </u>	, ,
2	Other Liabilities		
	Short Term Running Finance Trade Payable	- 894,608	
	Other Payables	783,961	
	Client Bank Account	-	1,678,569
			,,
		_	
		-	4,858,143
	Not Capital	-	24 706 665
	Net Capital	=	24,706,665

Statement of Net Capital Balance As at 29_Feb_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
	Cash in Hand	28,939	
	Cash at Bank - Company A/c	4,639,464	
	Cash at Bank - Clients A/c	21,970,023	26,638,425
	Cash Deposited as Margins	20,000,000	46,638,425
2	Trade Receivable		
	From Clients	907,722	
	Less: Overdue for more then 14 days	361,622	
	Receviable from Clearing House	-	546,100
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount		-
4	Securities Purchase For Clients	147,461	147,461
		-	47,331,986
	CURRENT LIABILITIES	_	
	CORRENT EIABIETTES		
1	<u>Trade Payable</u>		
	Book Value	21,724,672	
	Less: Overdue for more then 30 days	1,251,780	20,472,892
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	1,251,780	
	Other Payables Client Bank Account	915,252	2 167 022
	CHEFTE DATIK ACCOUNT		2,167,032
		-	22,639,924
	Net Capital	<u>-</u>	24,692,062
		=	,00=,00=

Statement of Net Capital Balance As at 31_March_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
1	Cash and bank balances		
	Cash in Hand	51,249	
	Cash at Bank - Company A/c	4,873,886	
	Cash at Bank - Clients A/c	7,354,799	12,279,934
	Cash Deposited as Margins	20,000,000	32,279,934
2	Trade Receivable		
	From Clients	756,528	
	Less: Overdue for more then 14 days	440,723	
	Receviable from Clearing House	-	315,805
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount	-	-
4	Securities Purchase For Clients	226,395	226,395
		-	32,822,133
		-	32,022,133
	CURRENT LIABILITIES		
1	Trade Payable		
	Dook Value	7 25 4 700	
	Book Value Less: Overdue for more then 30 days	7,354,799 2,969,430	4,385,369
	2003. Overdue for more then so days	2,303,430	4,363,363
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	2,969,430	
	Other Payables	980,703	
	Client Bank Account	_	3,950,133
		- -	8,335,502
	Net Capital	-	24,486,631
	itet capitai	=	27,700,031

Statement of Net Capital Balance As at 30_April_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
	Cash in Hand	90,159	
	Cash at Bank - Company A/c	5,111,022	
	Cash Bank - Clients A/c	32,622,078	37,823,259
	Cash Deposited as Margins	20,000,000	57,823,259
2	<u>Trade Receivable</u>		
	From Clients	590,858	
	Less: Overdue for more then 14 days	537,898	
	Receviable from Clearing House	-	52,960
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount		-
4	Securities Purchase For Clients	323,231	323,231
		-	58,199,450
		-	<u> </u>
	CURRENT LIABILITIES		
1	<u>Trade Payable</u>		
	Book Value	32,622,079	
	Less: Overdue for more then 30 days	1,141,209	31,480,870
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	1,141,209	
	Other Payables Client Bank Account	940,941	2,082,150
	CHETE Dank Account		2,002,130
		• -	33,563,020
	Net Capital	-	24,636,430
	•	=	

Statement of Net Capital Balance As at 30_April_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	7,934	
	Cash at Bank - Company A/c	3,884,353	
	Cash at Bank - Clients A/c	16,939,740	20,832,027
	Cash Deposited as Margins	20,000,000	40,832,027
2	<u>Trade Receivable</u>		
	From Clients	2,039,328	
	Less: Overdue for more then 14 days	557,346	
	Receviable from Clearing House	-	1,481,981
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	_	
	Less: 15% discount	-	-
4	Securities Purchase For Clients	343,171	343,171
		_	42,657,179
		_	
	CURRENT LIABILITIES		
1	<u>Trade Payable</u>		
	Book Value	16,939,739	
	Less: Overdue for more then 30 days	3,683,210	13,256,529
2	Other Liabilities		
	Short Term Running Finance	_	
	Trade Payable	3,683,210	
	Other Payables	885,863	
	Client Bank Account	-	4,569,073
		_	17,825,602
	Net Capital	-	24,831,577
	•	=	, ,-

Statement of Net Capital Balance As at 30_June_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
•	Cash and bank balances		
	Cash in Hand	40,762	
	Cash at Bank - Company A/c	4,650,955	
	Cash at Bank - Clients A/c	2,347,652	7,039,369
	Cash Deposited as Margins	20,000,000	27,039,369
2	<u>Trade Receivable</u>		
	From Clients	977,333	
	Less: Overdue for more then 14 days	872,342	
	Receviable from Clearing House	-	104,991
3	Investment in Listed Securities in the Name of Broker		
J	INVESTMENT IN LISTER SECURICIS IN the Nume of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount		-
_		650.040	CEO 040
4	Securities Purchase For Clients	658,819	658,819
		_	27,803,179
		_	
	CURRENT LIABILITIES		
1	<u>Trade Payable</u>		
1	Trade Payable		
	Book Value	2,347,653	
	Less: Overdue for more then 30 days	1,819,268	528,385
_			
2	Other Liabilities		
	Short Term Running Finance	<u>-</u>	
	Trade Payable	1,819,268	
	Other Payables	705,776	
	Client Bank Account		2,525,044
		_	3,053,429
		-	3,033,723
	Net Capital	-	24,749,750
		-	

Statement of Net Capital Balance As at 31_July_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
	Cash in Hand	124,330	
	Cash at Bank - Company A/c	4,805,995	0.565.440
	Cash at Bank - Clients A/c Cash Deposited as Margins	3,635,093 20,000,000	8,565,418 28,565,418
2	<u>Trade Receivable</u>		
	From Clients	654,085	
	Less: Overdue for more then 14 days Receviable from Clearing House	552,580	101,505
	Receviable from elearning flouse		101,303
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market Less: 15% discount	- -	-
4	Securities Purchase For Clients	234,752	234,752
		-	28,901,675
	CURRENT LIABILITIES	_	
1	Trade Payable		
	Book Value Less: Overdue for more then 30 days	3,621,320 1,036,648	2,584,672
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	1,036,648	
	Other Payables Client Bank Account	602,751	1,639,399
		-	4,224,071
		- -	
	Net Capital	-	24,677,604

Statement of Net Capital Balance As at 31_Aug_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
-	<u>eash ana saim saianees</u>		
	Cash in Hand	26,020	
	Cash at Bank - Company A/c	4,255,111	
	Cash at Bank - Clients A/c	6,035,527	10,316,657
	Cash Deposited as Margins	20,000,000	30,316,657
2	Trade Receivable		
	From Clients	622,080	
	Less: Overdue for more then 14 days	488,552	
	Receviable from Clearing House	-	133,528
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount	-	-
4	Securities Purchase For Clients	220,419	220,419
		_	30,670,604
		-	30,070,004
	CURRENT LIABILITIES		
	Tuedo Devekia		
1	<u>Trade Payable</u>		
	Book Value	6,035,527	
	Less: Overdue for more then 30 days	1,052,087	4,983,439
2	Other Liabilities		
	Short Term Running Finance	_	
	Trade Payable	1,052,087	
	Other Payables	106,184	
	Client Bank Account	-	1,158,272
		-	6,141,711
		-	V,1-71,711
	Net Capital	-	24,528,893

Statement of Net Capital Balance As at 30_Sep_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
	Cash in Hand	31,950	
	Cash at Bank - Company A/c	4,563,135	0.264.449
	Cash at Bank - Clients A/c Cash Deposited as Margins	4,769,364 20,000,000	9,364,448 29,364,448
2	Trade Receivable		
	From Clients	612,055	
	Less: Overdue for more then 14 days	464,104	147.051
	Receviable from Clearing House	-	147,951
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount		-
4	Securities Purchase For Clients	213,983	213,983
		-	_
		-	29,726,382
	CURRENT LIABILITIES		
1	<u>Trade Payable</u>		
	Book Value	4,769,398	
	Less: Overdue for more then 30 days	743,972	4,025,426
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	743,972	
	Other Payables Client Bank Account	101,293	845,265
	Cheffe Bully Account		0+3,203
		-	4,870,691
	Net Capital	-	24,855,691
		-	

Statement of Net Capital Balance As at 31_Oct_2024

	Rupees	Rupees
CURRENT ASSETS		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	5,490	
Cash at Bank - Company A/c	7,035,700	
Cash at Bank - Clients A/c	2,847,934	9,889,124
Cash Deposited as Margins	20,000,000	29,889,124
2 <u>Trade Receivable</u>		
From Clients	725,841	
Less: Overdue for more then 14 days	631,424	
Receviable from Clearing House	-	94,417
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exosure list marked to market	-	
Less: 15% discount		-
4 <u>Securities Purchase For Clients</u>	199,381	199,381
	-	30,182,922
	-	33,222,322
CURRENT LIABILITIES		
1 <u>Trade Payable</u>		
Book Value	2,806,593	
Less: Overdue for more then 30 days	1,659,751	1,146,842
2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	1,659,751	
Other Payables	101,560	
	-	1,761,311
	-	2,908,153
	-	
Net Capital	-	27,274,768

Statement of Net Capital Balance As at 30_Nov_2024

		Rupees	Rupees
	CURRENT ASSETS		
1	Cash and Bank Balances		
	Cash in Hand	3,365	
	Cash at Bank - Company A/c	8,099,879	
	Cash at Bank - Clients A/c	21,735,690	29,838,934
	Cash Deposited as Margins	16,000,000	45,838,934
2	Trade Receivable		
	From Clients	550,527	
	Less: Overdue for more then 14 days	458,364	
	Receviable from Clearing House	-	92,163
3	Investment in Listed Securities in the Name of Broker		
	Securities on the exosure list marked to market	-	
	Less: 15% discount	-	-
4	Securities Purchase For Clients	253,509	253,509
		_	46,184,606
		-	10,20 1,000
	CURRENT LIABILITIES		
1	Trade Payable		
	Book Value	21,735,655	
	Less: Overdue for more then 30 days	1,137,574	20,598,081
			, ,
2	Other Liabilities		
	Short Term Running Finance	-	
	Trade Payable	1,137,574	
	Other Payables	103,517	
			1,241,091
		_	21,839,172
	Net Capital	_	24,345,434
	ites cupital	=	27,373,734

Statement of Net Capital Balance As at 31_Dec_2024

Current Assets Cash and Bank Balances Cash in Hand			Rupees	Rupees
Cash in Hand Cash at Bank - Company A/c Cash at Bank - Clients A/c Cash Deposited as Margins 2		CURRENT ASSETS		
Cash in Hand Cash at Bank - Company A/c Cash at Bank - Clients A/c Cash Deposited as Margins 2	1	Cash and Bank Balances		
Cash at Bank - Company A/c Cash at Bank - Clients A/c Cash Deposited as Margins 2	•	Cash and Dank Balances		
Cash at Bank - Clients A/c Cash Deposited as Margins 2		Cash in Hand	63,020	
Cash Deposited as Margins 15,400,000 26,075,881				
2 Trade Receivable From Clients 870,665 Less: Overdue for more then 14 days 866,575 Receviable from Clearing House - 3 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market - Less: 15% discount - 4 Securities Purchase For Clients 661,523 CURRENT LIABILITIES 1 Trade Payable Book Value 3,632,760 Less: Overdue for more then 30 days 1,723,362 2 Other Liabilities Short Term Running Finance - Trade Payable 1,723,362 Other Payables 112,822 Other Payables 1,836,184				
From Clients Less: Overdue for more then 14 days Receviable from Clearing House 3 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market Less: 15% discount 4 Securities Purchase For Clients 661,523 661,523 CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables		Cash Deposited as Margins	15,400,000	26,075,881
From Clients Less: Overdue for more then 14 days Receviable from Clearing House 3 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market Less: 15% discount 4 Securities Purchase For Clients 661,523 661,523 CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables	2	Trade Receivable		
Less: Overdue for more then 14 days Receviable from Clearing House 3 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market Less: 15% discount 4 Securities Purchase For Clients CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payables Other Payables 1,723,362 Other Payables 1,836,184				
Receviable from Clearing House - 4,090 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market Less: 15% discount				
3 Investment in Listed Securities in the Name of Broker Securities on the exosure list marked to market Less: 15% discount 4 Securities Purchase For Clients 661,523 661,523 661,523 CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 Other Payables			866,575	
Securities on the exosure list marked to market		Receviable from Clearing House	-	4,090
Securities on the exosure list marked to market	3	Investment in Listed Securities in the Name of Broker		
Less: 15% discount				
4 Securities Purchase For Clients 661,523 661,523 Z6,741,495 CURRENT LIABILITIES 1 Trade Payable Book Value 3,632,760 1,909,398 Less: Overdue for more then 30 days 1,723,362 1,909,398 2 Other Liabilities - - Short Term Running Finance - - Trade Payable 1,723,362 - Other Payables 112,822 - Other Payables - 1,836,184			-	
CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184		Less: 15% discount		-
CURRENT LIABILITIES 1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184	4	Socurities Burchase For Clients	661 522	661 522
CURRENT LIABILITIES 1	4	Securities Purchase For Chemis	001,323	001,323
CURRENT LIABILITIES 1				
1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184			_	26,741,495
1 Trade Payable Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184				
Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184		CURRENT LIABILITIES		
Book Value Less: Overdue for more then 30 days 2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 1,723,362 - 1,836,184	1	Trade Pavable		
Less: Overdue for more then 30 days 1,723,362 1,909,398 2	_	·······		
2 Other Liabilities Short Term Running Finance Trade Payable Other Payables 1,723,362 Other Payables 112,822 - 1,836,184		Book Value	3,632,760	
Short Term Running Finance - Trade Payable 1,723,362 Other Payables 112,822 - 1,836,184 3,745,582		Less: Overdue for more then 30 days	1,723,362	1,909,398
Short Term Running Finance - Trade Payable 1,723,362 Other Payables 112,822 - 1,836,184 3,745,582	2	Othor Linkilision		
Trade Payables 1,723,362 Other Payables 112,822 - 1,836,184 3,745,582	2	Other Liabilities		
Trade Payables 1,723,362 Other Payables 112,822 - 1,836,184 3,745,582		Short Term Running Finance	-	
			1,723,362	
3,745,582		Other Payables	112,822	
				1,836,184
			-	3,745.582
Net Capital 22,995,912			-	, -,
		Net Capital	- -	22,995,912