

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_Jan\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	1,348,841	
	<b>Less:</b> Overdue for more then 14 days	362,565	
	Receivable from Clearing House	-	986,276
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	148,472	148,472
			<b>29,564,808</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	4,074,183	
	<b>Less:</b> Overdue for more then 30 days	894,608	3,179,574
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	894,608	
	Other Payables	783,961	
	Client Bank Account	-	1,678,569
			<b>4,858,143</b>
	<b>Net Capital</b>		<b>24,706,665</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 29\_Feb\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	907,722	
	<b>Less:</b> Overdue for more then 14 days	361,622	
	Receivable from Clearing House	-	546,100
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	147,461	147,461
			<b>47,331,986</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	21,724,672	
	<b>Less:</b> Overdue for more then 30 days	1,251,780	20,472,892
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,251,780	
	Other Payables	915,252	
	Client Bank Account	-	2,167,032
			<b>22,639,924</b>
	<b>Net Capital</b>		<b>24,692,062</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_March\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	756,528	
	<b>Less:</b> Overdue for more then 14 days	440,723	
	Receivable from Clearing House	-	315,805
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	226,395	226,395
			<b>32,822,133</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	7,354,799	
	<b>Less:</b> Overdue for more then 30 days	2,969,430	4,385,369
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	2,969,430	
	Other Payables	980,703	
	Client Bank Account	-	3,950,133
			<b>8,335,502</b>
	<b>Net Capital</b>		<b>24,486,631</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 30\_April\_2024

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

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 30\_April\_2024

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

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 30\_June\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	977,333	
	<b>Less:</b> Overdue for more then 14 days	872,342	
	Receivable from Clearing House	-	104,991
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	658,819	658,819
			<b>27,803,179</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	2,347,653	
	<b>Less:</b> Overdue for more then 30 days	1,819,268	528,385
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,819,268	
	Other Payables	705,776	
	Client Bank Account	-	2,525,044
			<b>3,053,429</b>
	<b>Net Capital</b>		<b>24,749,750</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_July\_2024

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

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_Aug\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	622,080	
	<b>Less:</b> Overdue for more then 14 days	488,552	
	Receivable from Clearing House	-	133,528
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	220,419	220,419
			<b>30,670,604</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	6,035,527	
	<b>Less:</b> Overdue for more then 30 days	1,052,087	4,983,439
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,052,087	
	Other Payables	106,184	
	Client Bank Account	-	1,158,272
			<b>6,141,711</b>
	<b>Net Capital</b>		<b>24,528,893</b>



Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 30\_Sep\_2024

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

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_Oct\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	725,841	
	<b>Less:</b> Overdue for more then 14 days	631,424	
	Receivable from Clearing House	-	94,417
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	199,381	199,381
			<b>30,182,922</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	2,806,593	
	<b>Less:</b> Overdue for more then 30 days	1,659,751	1,146,842
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,659,751	
	Other Payables	101,560	
		-	1,761,311
			<b>2,908,153</b>
	<b>Net Capital</b>		<b>27,274,768</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 30\_Nov\_2024

		Rupees	Rupees
	<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	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
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	550,527	
	<b>Less:</b> Overdue for more then 14 days	458,364	
	Receivable from Clearing House	-	92,163
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	253,509	253,509
			<b>46,184,606</b>
	<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	21,735,655	
	<b>Less:</b> Overdue for more then 30 days	1,137,574	20,598,081
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,137,574	
	Other Payables	103,517	
		-	1,241,091
			<b>21,839,172</b>
	<b>Net Capital</b>		<b>24,345,434</b>

Prime Securities (Pvt) Limited  
Statement of Net Capital Balance  
As at 31\_Dec\_2024

		Rupees	Rupees
<b><u>CURRENT ASSETS</u></b>			
<b>1</b>	<b><u>Cash and Bank Balances</u></b>		
	Cash in Hand	63,020	
	Cash at Bank - Company A/c	6,989,101	
	Cash at Bank - Clients A/c	3,623,760	10,675,881
	Cash Deposited as Margins	15,400,000	26,075,881
<b>2</b>	<b><u>Trade Receivable</u></b>		
	From Clients	870,665	
	<b>Less:</b> Overdue for more then 14 days	866,575	
	Receivable from Clearing House	-	4,090
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>		
	Securities on the exosure list marked to market	-	
	<b>Less:</b> 15% discount	-	-
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	661,523	661,523
			<b>26,741,495</b>
<b><u>CURRENT LIABILITIES</u></b>			
<b>1</b>	<b><u>Trade Payable</u></b>		
	Book Value	3,632,760	
	<b>Less:</b> Overdue for more then 30 days	1,723,362	1,909,398
<b>2</b>	<b><u>Other Liabilities</u></b>		
	Short Term Running Finance	-	
	Trade Payable	1,723,362	
	Other Payables	112,822	
		-	1,836,184
			<b>3,745,582</b>
	<b>Net Capital</b>		<b>22,995,912</b>