

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_01_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	34,547	
	Cash at Bank - Company A/c	3,980,878	
	Cash at Bank - Clients A/c	5,020,912	9,036,337
	Cash Deposited as Margins	20,000,000	29,036,337
2	<u>Trade Receivable</u>		
	From Clients	891,418	
	Less: Overdue for more then 14 days	521,615	
	Receivable from Clearing House	176,446	546,249
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>	319,700	319,700
			29,902,286
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	5,020,913	
	Less: Overdue for more then 30 days	796,386	4,224,527
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	796,386	
	Other Payables	140,371	
	Client Bank Account	-	936,757
			5,161,284
	Net Capital		24,741,002

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 28_Feb_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	21,817	
	Cash at Bank - Company A/c	3,683,969	
	Cash at Bank - Clients A/c	13,671,905	17,377,691
	Cash Deposited as Margins	20,000,000	37,377,691
2	<u>Trade Receivable</u>		
	From Clients	1,152,552	
	Less: Overdue for more then 14 days	903,694	
	Receivable from Clearing House	89,309	338,167
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>	692,964	692,964
			38,408,822
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	13,671,905	
	Less: Overdue for more then 30 days	1,363,689	12,308,217
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,363,689	
	Other Payables	82,079	
	Client Bank Account	-	1,445,768
			13,753,984
	Net Capital		24,654,838

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_March_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	6,977	
	Cash at Bank - Company A/c	3,795,467	
	Cash at Bank - Clients A/c	32,143,072	35,945,516
	Cash Deposited as Margins	20,000,000	55,945,516
2	<u>Trade Receivable</u>		
	From Clients	805,110	
	Less: Overdue for more then 14 days	458,460	
	Receivable from Clearing House	87,343	433,994
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>	248,809	248,809
			56,628,318
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	32,143,072	
	Less: Overdue for more then 30 days	1,513,619	30,629,453
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,513,619	
	Other Payables	141,155	
	Client Bank Account	-	1,654,774
			32,284,227
	Net Capital		24,344,091

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_April_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	65,737	
	Cash at Bank - Company A/c	3,530,738	
	Cash at Bank - Clients A/c	8,513,132	12,109,607
	Cash Deposited as Margins	20,000,000	32,109,607
2	<u>Trade Receivable</u>		
	From Clients	688,167	
	Less: Overdue for more then 14 days	500,825	
	Receivable from Clearing House	72,594	259,936
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>	291,522	291,522
			32,661,064
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	8,513,132	
	Less: Overdue for more then 30 days	1,245,446	7,267,686
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,245,446	
	Other Payables	39,696	
	Client Bank Account	-	1,285,142
			8,552,828
	Net Capital		24,108,236

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_May_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	30,777	
	Cash at Bank - Company A/c	3,183,800	
	Cash at Bank - Clients A/c	14,469,898	17,684,474
	Cash Deposited as Margins	20,000,000	37,684,474
2	<u>Trade Receivable</u>		
	From Clients	1,275,603	
	Less: Overdue for more then 14 days	630,819	
	Receivable from Clearing House	69,303	714,087
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>	421,195	421,195
			38,819,756
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	14,469,898	
	Less: Overdue for more then 30 days	4,830,348	9,639,550
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	4,830,348	
	Other Payables	135,810	
	Client Bank Account	-	4,966,158
			14,605,708
	Net Capital		24,214,048

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_Jun_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	69,287	
	Cash at Bank - Company A/c	3,426,517	
	Cash at Bank - Clients A/c	38,316,140	41,811,943
	Cash Deposited as Margins	20,000,000	61,811,943
2	<u>Trade Receivable</u>		
	From Clients	619,874	
	Less: Overdue for more then 14 days	551,090	
	Receivable from Clearing House	51,264	120,049
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>	341,024	341,024
			62,273,016
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	38,316,140	
	Less: Overdue for more then 30 days	825,082	37,491,058
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	825,082	
	Other Payables	29,707	
	Client Bank Account	-	854,789
			38,345,847
	Net Capital		23,927,170

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_July_2022

		Rupees	Rupees
<u>CURRENT ASSETS</u>			
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	37,797	
	Cash at Bank - Company A/c	3,105,302	
	Cash at Bank - Clients A/c	14,307,032	17,450,131
	Cash Deposited as Margins	20,000,000	37,450,131
2	<u>Trade Receivable</u>		
	From Clients	1,026,874	
	Less: Overdue for more then 14 days	555,669	
	Receivable from Clearing House	117,954	589,158
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>	337,425	337,425
			38,376,714
<u>CURRENT LIABILITIES</u>			
1	<u>Trade Payable</u>		
	Book Value	14,307,596	
	Less: Overdue for more then 30 days	825,082	13,482,515
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	825,082	
	Other Payables	40,551	
	Client Bank Account	-	865,633
			14,348,147
	Net Capital		24,028,567

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_Aug_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	21,197	
	Cash at Bank - Company A/c	3,299,818	
	Cash at Bank - Clients A/c	13,337,030	16,658,045
	Cash Deposited as Margins	20,000,000	36,658,045
2	<u>Trade Receivable</u>		
	From Clients	1,019,654	
	Less: Overdue for more then 14 days	775,321	
	Receivable from Clearing House	49,231	293,564
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>	556,692	556,692
			37,508,301
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	13,337,030	
	Less: Overdue for more then 30 days	477,568	12,859,462
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	477,568	
	Other Payables	250,738	
	Client Bank Account	-	728,306
			13,587,768
	Net Capital		23,920,533

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_Sep_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	27,917	
	Cash at Bank - Company A/c	3,654,972	
	Cash at Bank - Clients A/c	4,222,977	7,905,866
	Cash Deposited as Margins	20,000,000	27,905,866
2	<u>Trade Receivable</u>		
	From Clients	395,839	
	Less: Overdue for more then 14 days	395,839	
	Receivable from Clearing House	215,191	215,191
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>	175,984	175,984
			28,297,041
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	4,222,978	
	Less: Overdue for more then 30 days	953,210	3,269,768
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	953,210	
	Other Payables	114,931	
	Client Bank Account	-	1,068,141
			4,337,909
	Net Capital		23,959,133

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_October_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	7,745	
	Cash at Bank - Company A/c	3,264,437	
	Cash at Bank - Clients A/c	24,901,423	28,173,605
	Cash Deposited as Margins	20,000,000	48,173,605
2	<u>Trade Receivable</u>		
	From Clients	1,069,089	
	Less: Overdue for more then 14 days	731,397	
	Receivable from Clearing House	99,721	437,413
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>	511,647	511,647
			49,122,665
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	24,901,424	
	Less: Overdue for more then 30 days	1,040,483	23,860,940
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,040,483	
	Other Payables	125,563	
	Client Bank Account	-	1,166,046
			25,026,987
	Net Capital		24,095,678

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_November_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	41,470	
	Cash at Bank - Company A/c	2,507,110	
	Cash at Bank - Clients A/c	2,180,560	4,729,140
	Cash Deposited as Margins	20,000,000	24,729,140
2	<u>Trade Receivable</u>		
	From Clients	1,707,639	
	Less: Overdue for more then 14 days	645,165	
	Receivable from Clearing House	70,721	1,133,195
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>	422,936	422,936
			26,285,271
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	2,180,560	
	Less: Overdue for more then 30 days	1,048,327	1,132,232
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,048,327	
	Other Payables	138,297	
	Client Bank Account	-	1,186,624
			2,318,857
	Net Capital		23,966,415

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_December_2022

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	15,440	
	Cash at Bank - Company A/c	2,918,298	
	Cash at Bank - Clients A/c	22,471,678	25,405,416
	Cash Deposited as Margins	20,000,000	45,405,416
2	<u>Trade Receivable</u>		
	From Clients	1,302,944	
	Less: Overdue for more then 14 days	921,931	
	Receivable from Clearing House	93,665	474,678
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>	689,892	689,892
			46,569,986
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	22,471,676	
	Less: Overdue for more then 30 days	636,249	21,835,427
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	636,249	
	Other Payables	139,110	
	Client Bank Account	-	775,359
			22,610,786
	Net Capital		23,959,200