

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_January_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	20,360	
	Cash at Bank - Company A/c	3,203,551	
	Cash at Bank - Clients A/c	7,171,491	10,395,402
	Cash Deposited as Margins	20,000,000	30,395,402
2	<u>Trade Receivable</u>		
	From Clients	877,026	
	Less: Overdue for more then 14 days	368,356	
	Receivable from Clearing House	124,524	633,194
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>	144,256	144,256
			31,172,852
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	7,171,374	
	Less: Overdue for more then 30 days	1,044,120	6,127,254
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,044,120	
	Other Payables	125,170	
	Client Bank Account	-	1,169,290
			7,296,544
	Net Capital		23,876,308

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 28_February_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	7,580	
	Cash at Bank - Company A/c	2,758,433	
	Cash at Bank - Clients A/c	3,445,478	6,211,491
	Cash Deposited as Margins	20,000,000	26,211,491
2	<u>Trade Receivable</u>		
	From Clients	1,700,960	
	Less: Overdue for more then 14 days	717,666	
	Receivable from Clearing House	11,350	994,644
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>	492,157	492,157
			27,698,292
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	3,445,479	
	Less: Overdue for more then 30 days	1,376,498	2,068,981
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,376,498	
	Other Payables	117,483	
	Client Bank Account	-	1,493,981
			3,562,962
	Net Capital		24,135,330

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_April_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	16,342	
	Cash at Bank - Company A/c	3,729,097	
	Cash at Bank - Clients A/c	2,104,299	5,849,738
	Cash Deposited as Margins	20,000,000	25,849,738
2	<u>Trade Receivable</u>		
	From Clients	715,567	
	Less: Overdue for more then 14 days	392,348	
	Receivable from Clearing House	66,283	389,502
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>	168,024	168,024
			26,407,264
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	2,104,299	
	Less: Overdue for more then 30 days	1,780,237	324,062
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,780,237	
	Other Payables	194,442	
	Client Bank Account	-	1,974,678
			2,298,740
	Net Capital		24,108,524

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_March_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	13,617	
	Cash at Bank - Company A/c	3,729,116	
	Cash at Bank - Clients A/c	3,661,713	7,404,446
	Cash Deposited as Margins	20,000,000	27,404,446
2	<u>Trade Receivable</u>		
	From Clients	608,849	
	Less: Overdue for more then 14 days	552,838	
	Receivable from Clearing House	103,362	159,373
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>	328,293	328,293
			27,892,112
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	3,661,713	
	Less: Overdue for more then 30 days	1,782,946	1,878,767
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,782,946	
	Other Payables	189,155	
	Client Bank Account	-	1,972,101
			3,850,868
	Net Capital		24,041,244

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_May_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	13,142	
	Cash at Bank - Company A/c	3,465,798	
	Cash at Bank - Clients A/c	1,842,789	5,321,729
	Cash Deposited as Margins	20,000,000	25,321,729
2	<u>Trade Receivable</u>		
	From Clients	832,698	
	Less: Overdue for more then 14 days	550,718	
	Receivable from Clearing House	23,441	305,421
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>	329,648	329,648
			25,956,798
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	1,842,789	
	Less: Overdue for more then 30 days	1,081,910	760,879
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,081,910	
	Other Payables	219,851	
	Client Bank Account	-	1,301,761
			2,062,640
	Net Capital		23,894,158

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_June_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	10,052	
	Cash at Bank - Company A/c	3,661,777	
	Cash at Bank - Clients A/c	3,820,757	7,492,586
	Cash Deposited as Margins	20,000,000	27,492,586
2	<u>Trade Receivable</u>		
	From Clients	485,316	
	Less: Overdue for more then 14 days	472,555	
	Receivable from Clearing House	133,126	145,887
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>	251,451	251,451
			27,889,923
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	3,811,712	
	Less: Overdue for more then 30 days	1,081,910	2,729,801
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	1,232,644	
	Other Payables	253,243	
	Client Bank Account	-	1,485,886
			4,215,688
	Net Capital		23,674,236

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_July_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	16,782	
	Cash at Bank - Company A/c	3,211,306	
	Cash at Bank - Clients A/c	3,701,201	6,929,289
	Cash Deposited as Margins	20,000,000	26,929,289
2	<u>Trade Receivable</u>		
	From Clients	776,359	
	Less: Overdue for more then 14 days	392,100	
	Receivable from Clearing House	86,102	470,361
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>	168,254	168,254
			27,567,904
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	3,652,094	
	Less: Overdue for more then 30 days	911,369	2,740,725
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	911,369	
	Other Payables	306,109	
	Client Bank Account	-	1,217,478
			3,958,203
	Net Capital		23,609,701

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_Aug_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	47,322	
	Cash at Bank - Company A/c	3,869,757	
	Cash at Bank - Clients A/c	2,263,603	6,180,682
	Cash Deposited as Margins	20,000,000	26,180,682
2	<u>Trade Receivable</u>		
	From Clients	463,446	
	Less: Overdue for more then 14 days	389,843	
	Receivable from Clearing House	86,102	159,705
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>	163,202	163,202
			26,503,589
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	2,263,603	
	Less: Overdue for more then 30 days	606,375	1,657,228
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	606,375	
	Other Payables	363,668	
	Client Bank Account	-	970,043
			2,627,271
	Net Capital		23,876,319

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_Sep_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	33,292	
	Cash at Bank - Company A/c	3,766,002	
	Cash at Bank - Clients A/c	1,406,496	5,205,790
	Cash Deposited as Margins	20,000,000	25,205,790
2	<u>Trade Receivable</u>		
	From Clients	624,219	
	Less: Overdue for more then 14 days	394,762	
	Receivable from Clearing House	66,910	296,368
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>	169,439	169,439
			25,671,597
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	1,406,496	
	Less: Overdue for more then 30 days	842,542	563,954
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	842,542	
	Other Payables	413,848	
	Client Bank Account	-	1,256,390
			1,820,344
	Net Capital		23,851,253

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 30_Nov_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	38,159	
	Cash at Bank - Company A/c	3,722,022	
	Cash at Bank - Clients A/c	4,598,398	8,358,579
	Cash Deposited as Margins	20,000,000	28,358,579
2	<u>Trade Receivable</u>		
	From Clients	1,317,967	
	Less: Overdue for more then 14 days	480,895	
	Receivable from Clearing House	-	837,072
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>	259,398	259,398
			29,455,048
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	4,598,398	
	Less: Overdue for more then 30 days	574,742	4,023,655
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	574,742	
	Other Payables	660,206	
	Client Bank Account	-	1,234,948
			5,258,604
	Net Capital		24,196,445

Prime Securities (Pvt) Limited
Statement of Net Capital Balance
As at 31_December_2023

		Rupees	Rupees
	<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	92,069	
	Cash at Bank - Company A/c	4,647,103	
	Cash at Bank - Clients A/c	7,214,605	11,953,777
	Cash Deposited as Margins	20,000,000	31,953,777
2	<u>Trade Receivable</u>		
	From Clients	735,303	
	Less: Overdue for more then 14 days	375,485	
	Receivable from Clearing House	-	359,818
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>	159,049	159,049
			32,472,644
	<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>		
	Book Value	7,214,605	
	Less: Overdue for more then 30 days	521,476	6,693,130
2	<u>Other Liabilities</u>		
	Short Term Running Finance	-	
	Trade Payable	521,476	
	Other Payables	831,143	
	Client Bank Account	-	1,352,619
			8,045,748
	Net Capital		24,426,895