

MONEYLINE SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JANUARY 31, 2019

| | Rupees | Rupees |
|--|---------------------|---------------------------------|
| CURRENT ASSETS | | |
| 1 Cash at Bank | | |
| a- Pertaining to brokerage house | 9,011,985 | |
| b- Pertaining to clients | <u>6,573,867</u> | 15,585,852 |
| 2 Trade Receivables | | |
| Book Value | 27,494,617 | |
| Less: Overdue for more than 14 days | <u>(21,682,904)</u> | 5,811,714 |
| 3 Investment in Listed Securities in the name of Broker | | |
| Securities on the exposure list | 23,738,679 | |
| Less: 15% adjustment (as required) | <u>(3,560,802)</u> | 20,177,877 |
| 4 Securities Purchased for Clients | | 3,279,557 |
| 5 Listed TFCs/Corporate Bonds not less than BBB Grade | | |
| Market Value | - | |
| Less: 10% adjustment (as required) | <u>-</u> | - |
| 6 FIBs | | |
| Market Value | - | |
| Less: 5% adjustment (as required) | <u>-</u> | - |
| 7 Treasury Bills | | |
| At market value | | - |
| 8 Other current asset specified by the Commission | | |
| PSX exposure | | <u>5,800,000</u> |
| | | 50,655,000 |
| CURRENT LIABILITIES | | |
| 1 Trade Payables | | |
| Book Value | 6,240,576 | |
| Less: Overdue for more than 30 days | <u>(4,867,855)</u> | 1,372,721 |
| 2 Other Payables | | |
| Overdue Trade Payables | | 4,867,855 |
| Other Liabilities | | 314,219 |
| | | <u>6,554,795</u> |
| NET CAPITAL | | <u><u>44,100,205</u></u> |