

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 OCTOBER 31, 2018

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	9,850,197	
b- Pertaining to clients	12,472,928	22,323,126
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2 Trade Receivables		
Book Value	27,573,211	
Less: Overdue for more than 14 days	(21,786,097)	5,787,114
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3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	22,699,143	
Less: 15% adjustment (as required)	(3,404,871)	19,294,272
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4 Securities Purchased for Clients		2,218,247
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
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6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
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7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		
PSX exposure		5,800,000
		<hr/> 55,422,758
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	11,756,477	
Less: Overdue for more than 30 days	(5,590,852)	6,165,625
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2 Other Payables		
Overdue Trade Payables		5,590,852
Other Liabilities		853,559
Bank Over draft		-
Loan from Directors		-
		<hr/> 12,610,036
NET CAPITAL		<hr/> 42,812,722

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED