

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 NOVEMBER 30, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	37,718,585	
b- Pertaining to clients	<u>9,706,080</u>	47,424,665
2 Trade Receivables		
Book Value	24,056,304	
Less: Overdue for more than 14 days	<u>(23,341,104)</u>	715,199
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	15,949,487	
Less: 15% adjustment (as required)	<u>(2,392,423)</u>	13,557,064
4 Securities Purchased for Clients		4,051,201
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>8,200,000</u>
		73,948,130
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	9,514,835	
Less: Overdue for more than 30 days	<u>(4,794,752)</u>	4,720,084
2 Other Payables		
Overdue Trade Payables		4,794,752
Other Liabilities		601,101
Loan from Directors		<u>1,449,916</u>
		11,565,853
NET CAPITAL		<u><u>62,382,277</u></u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED