

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 DECEMBER 31, 2016

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	16,266,279	
b- Pertaining to clients	61,610,182	77,876,461
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2 Trade Receivables		
Book Value	35,030,505	
Less: Overdue for more than 14 days	(22,142,933)	12,887,572
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3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	62,343,575	
Less: 15% adjustment (as required)	(9,351,536)	52,992,039
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4 Securities Purchased for Clients		6,674,743
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		5,000,000
		<hr/> 155,430,814
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	52,466,424	
Less: Overdue for more than 30 days	(8,863,255)	43,603,169
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2 Other Payables		
Overdue Trade Payables		8,863,255
Other Liabilities		1,413,437
Loan from Directors		31,380,375
		<hr/> 85,260,236
		<hr/> 70,170,579
NET CAPITAL		<hr/> <hr/> 70,170,579

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED