

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, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	34,372,288	
b- Pertaining to clients	13,395,139	47,767,427
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2 Trade Receivables		
Book Value	23,904,207	
Less: Overdue for more than 14 days	(22,732,578)	1,171,629
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3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	15,578,249	
Less: 15% adjustment (as required)	(2,336,737)	13,241,511
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4 Securities Purchased for Clients		3,520,819
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		8,200,000
		<hr/> 73,901,386
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	10,588,878	
Less: Overdue for more than 30 days	(6,170,110)	4,418,768
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2 Other Payables		
Overdue Trade Payables		6,170,110
Other Liabilities		398,633
Loan from Directors		1,449,916
		<hr/> 12,437,427
NET CAPITAL		<hr/> <hr/> 61,463,959

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED