

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 FEBRUARY 28, 2018

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	32,725,080	
b- Pertaining to clients	<u>30,552,382</u>	63,277,461
2 Trade Receivables		
Book Value	23,113,513	
Less: Overdue for more than 14 days	<u>(19,636,517)</u>	3,476,996
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	17,850,811	
Less: 15% adjustment (as required)	<u>(2,677,622)</u>	15,173,190
4 Securities Purchased for Clients		1,927,551
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>
		92,055,198
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	29,736,087	
Less: Overdue for more than 30 days	<u>(5,705,203)</u>	24,030,884
2 Other Payables		
Overdue Trade Payables		5,705,203
Other Liabilities		283,861
Loan from Directors		<u>949,916</u>
		30,969,864
NET CAPITAL		<u><u>61,085,333</u></u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED