

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 MARCH 31, 2018

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	30,509,279	
b- Pertaining to clients	<u>37,087,562</u>	67,596,841
2 Trade Receivables		
Book Value	22,023,951	
Less: Overdue for more than 14 days	<u>(19,444,949)</u>	2,579,002
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	19,078,387	
Less: 15% adjustment (as required)	<u>(2,861,758)</u>	16,216,629
4 Securities Purchased for Clients		1,363,697
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>
		95,956,169
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	36,122,698	
Less: Overdue for more than 30 days	<u>(21,867,640)</u>	14,255,058
2 Other Payables		
Overdue Trade Payables		21,867,640
Other Liabilities		433,053
Loan from Directors		<u>-</u>
		36,555,751
NET CAPITAL		<u>59,400,418</u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED