

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 APRIL 30, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	60,855,394	
b- Pertaining to clients	<u>25,179,013</u>	86,034,407
2 Trade Receivables		
Book Value	25,514,453	
Less: Overdue for more than 14 days	<u>(18,145,132)</u>	7,369,321
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	23,115,801	
Less: 15% adjustment (as required)	<u>(3,467,370)</u>	19,648,431
4 Securities Purchased for Clients		706,376
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>
		121,958,535
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	27,699,216	
Less: Overdue for more than 30 days	<u>(14,398,640)</u>	13,300,575
2 Other Payables		
Overdue Trade Payables		14,398,640
Other Liabilities		473,034
Loan from Directors		<u>20,818,897</u>
		48,991,147
NET CAPITAL		<u><u>72,967,388</u></u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

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Room# 303 PSX Bu
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Moneyline Securities (Pvt) Limited
REC Holders Pakistan Stock Exchange
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Email: Moneyline_of_lse@hotmail.com
BALANCE - COMBINED (From: AA-AA001 TO: 30/04/2017) 17
FROM: 17/04

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	Overdue	Securities Purchased for Clients
28/04/2017	FA	1	IMRAN MIRAJ	367,884	CR	6,109,398	3,600,680	2,140,835	-
17/04/2017	FA	3	SYED NADEEM RAZA	1,210	DB		1,210	1,210	
21/04/2017	FA	15	WAQAS MUSHTAQ MR.	605,332	DB		125,000	480,332	- Not found
28/04/2017	FA	18	SHEIKH WAHEED	89,644	CR	2,592,163	2,268,620	233,900	
17/04/2017	FA	23	MUHAMMAD WAQAS	4,517	DB			4,517	4,517
17/04/2017	FA	28	NADEEM RAZZAQ	185	DB			185	185
21/04/2017	FA	38	AMIR ASHFAQ	5,551	DB	62	4,760	853	791
28/04/2017	FA	44	MUHAMMAD ASIF NAVEED	1,386,046	DB	233,694	346,131	1,273,609	1,039,915 - Not found
17/04/2017	FA	71	SURRYA SULTANA MS.	483	DB			483	483
17/04/2017	FA	78	TARIQ MEHMOOD	658	DB			658	658
17/04/2017	FA	82	MUHAMMAD ASHFAQ	19,691	DB			19,691	19,691
17/04/2017	FA	99	SAIF ULLAH MALIK	1,100	DB			1,100	1,100
27/04/2017	FA	1,000	MONEYLINE HOUSE ACCOUNT	273,304	CR	797,936	449,836	74,796	
17/04/2017	FA	1,018	ASIA TARIQ	2,360	DB			2,360	2,360
17/04/2017	FA	1,021	MUHAMMAD HANIF	1,100	DB			1,100	1,100
17/04/2017	FA	1,022	MUHAMMAD AKBAR RASHEED	81	DB			81	81
21/04/2017	FA	1,030	SAFDER HUSSAIN TARIQ	66,721	DB	1,705	14,840	53,587	51,881
17/04/2017	FA	1,035	KHAWAJA AYAZ AHMAD	541	DB			541	541
17/04/2017	FA	1,044	ABDUL BASIT JAVAID	240	DB			240	240
27/04/2017	FA	105	REHAN FAROOQ KHAN	12,790	DB		8,622	4,169	4,169
17/04/2017	FA	1,055	TAYYAB BASHIR	260	DB			260	260
27/04/2017	FA	1,060	SAAD BIN AFTAB	155,258	DB	365		155,623	155,258 69,944 69,944
17/04/2017	FA	1,061	SHARAFAT ULLAH KHAN LODHI	1,900	DB			1,900	1,900
27/04/2017	FA	1,062	MOHD ALI AKMAL BHATTI	66,228	DB		1,303	64,925	64,925 64,925 148,000
17/04/2017	FA	1,066	ABDUL QAYYUM ABBASI	964,669	DB			964,669	964,669 -
17/04/2017	FA	1,082	MAQBOOL AHMAD	240	DB			240	240
28/04/2017	FA	1,090	NAYYAB AFTAB	53,997	DB	69,736	16,315	107,418	37,682
17/04/2017	FA	1,092	MUHAMMAD ATIF ZAFAR	100	DB			100	100
17/04/2017	FA	1,093	SYED ALI ABBAS JAFFERY	602	DB			602	602
17/04/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB			1,769	1,769
17/04/2017	FA	1,106	ABRAR AHMAD KHAN	74	DB			74	74
17/04/2017	FA	1,121	ROOHINA JAMSHED IMRAN	2,400	DB			2,400	2,400
17/04/2017	FA	1,122	MUHAMMAD ABID SHAHZAD	48,619	DB			48,619	48,619 48,619 190,540
17/04/2017	FA	1,124	HAMID AKBAR	3,278	DB			3,278	3,278
28/04/2017	FA	1,130	MUHAMMAD WARIS	1,711,267	CR	46,037,177	41,531,170	2,794,740	-
17/04/2017	FA	1,139	HAFIZ MUDASSAR ALAM	600	DB			600	600
17/04/2017	FA	1,143	MUHAMMAD ASAD ULLAH	243	DB			243	243
28/04/2017	FA	1,144	HAMID QAISAR	127,939	CR	224,948	73,000	24,009	-
17/04/2017	FA	1,150	INAM UL HAQ	500	DB			500	500
27/04/2017	FA	1,154	ANEELA IRFAN	173,917	CR	304,130	127,149	3,064	-
24/04/2017	FA	1,165	MUHAMMAD MANSHA	439,354	CR	493,302	52,759	1,190	-
17/04/2017	FA	1,171	WASEEM TARIQ	1,873	DB			1,873	1,873
17/04/2017	FA	1,172	ZOHAIB JABBAR	303	DB			303	303
17/04/2017	FA	1,173	MUHAMMAD USMAN MUKHTAR	1,395,753	DB			1,395,753	1,395,753 - Not found
27/04/2017	FA	1,175	SHAHNAWAZ HASSAN	2,839	DB	220		3,060	2,839
17/04/2017	FA	1,181	MUHAMMAD EHTISHAM	4,656,601	DB			4,656,601	4,656,601 - not found
17/04/2017	FA	1,182	MUHAMMAD SAEED TAHIR	600	DB			600	600
17/04/2017	FA	1,183	SUHAIL AHMED SIDDIQUI	600	DB			600	600
27/04/2017	FA	1,185	IQBAL HASSAN	1,718	CR	8,899		7,181	-
27/04/2017	FA	1,188	YASSER MAHMMOD	3,594	DB		456	3,137	3,137
27/04/2017	FA	1,196	HAMID RIAZ	521	DB	94,473	58,124	36,870	-
28/04/2017	FA	1,197	TARIQ HAMEED	213,489	CR	3,112,853	2,828,676	70,688	-
17/04/2017	FA	1,198	MUHAMMAD ASAF	3,600	DB			3,600	3,600
17/04/2017	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB			1,000	1,000
17/04/2017	FA	150	RANA ZAFAR IQBAL	2,899	DB			2,899	2,899
17/04/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB			1,600	1,600
17/04/2017	FA	165	FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100
17/04/2017	FA	204	SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006
17/04/2017	FA	2,107	AWAIS KHAN	14,971	DB			14,971	14,971
17/04/2017	FA	237	Mrs.IRM UZMA	2,245	DB			2,245	2,245
17/04/2017	FA	238	SHAHBAZ AKBAR	600	DB			600	600
17/04/2017	FA	243	M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100
17/04/2017	FA	269	FOZIA PARVEEN	799	DB			799	799
17/04/2017	FA	3,011	BASHARAT AHMAD	500	DB			500	500
17/04/2017	FA	303	ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702
17/04/2017	FA	338	MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392
17/04/2017	FA	354	SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471
17/04/2017	FA	356	KHALID MEHMOOD	364	DB			364	364
17/04/2017	FA	364	USMAN ALI KHAN	3,040	DB			3,040	3,040
17/04/2017	FA	4,003	SAMINA TABRAIZ	8,425,623	DB			8,425,623	8,425,623 230 230
17/04/2017	FA	4,013	MUHAMMAD ISHTIAQ	431	DB			431	431