

**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 MAY 31, 2018**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	14,728,067	
b- Pertaining to clients	27,380,124	<b>42,108,191</b>
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<b>2 Trade Receivables</b>		
Book Value	33,780,807	
Less: Overdue for more than 14 days	(26,793,783)	<b>6,987,024</b>
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<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	23,814,690	
Less: 15% adjustment (as required)	(3,572,203)	<b>20,242,486</b>
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<b>4 Securities Purchased for Clients</b>		<b>8,890,668</b>
<b>5 Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	-	-
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<b>6 FIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	-	-
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<b>7 Treasury Bills</b>		
At market value		-
<b>8 Other current asset specified by the Commission</b>		
PSX exposure		8,200,000
		<hr/> <b>86,428,369</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	25,182,309	
Less: Overdue for more than 30 days	(14,631,458)	<b>10,550,851</b>
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<b>2 Other Payables</b>		
Overdue Trade Payables		14,631,458
Other Liabilities		423,050
Loan from Directors		-
		<hr/> <b>25,605,359</b>
		<hr/> <b>60,823,011</b>
<b>NET CAPITAL</b>		<hr/> <hr/> <b>60,823,011</b>

CEO/Director

**MONEYLINE SECURITIES (PRIVATE) LIMITED**