

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 JULY 31, 2016

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	58,195,410	
b- Pertaining to clients	<u>29,415,606</u>	87,611,016
2 Trade Receivables		
Book Value	30,493,492	
Less: Overdue for more than 14 days	<u>(21,931,666)</u>	8,561,826
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	23,889,493	
Less: 15% adjustment (as required)	<u>(3,583,424)</u>	20,306,069
4 Securities Purchased for Clients		-
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		<u>-</u>
		116,478,911
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	29,415,606	
Less: Overdue for more than 30 days	<u>(5,325,091)</u>	24,090,515
2 Other Payables		
Overdue Trade Payables		5,325,091
Other Liabilities		<u>22,973,096</u>
		52,388,702
NET CAPITAL		<u><u>64,090,209</u></u>

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED