

**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, 2018**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	4,332,285	
b- Pertaining to clients	20,627,889	<b>24,960,174</b>
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<b>2 Trade Receivables</b>		
Book Value	39,883,209	
Less: Overdue for more than 14 days	(19,546,748)	<b>20,336,461</b>
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<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	22,414,659	
Less: 15% adjustment (as required)	(3,362,199)	<b>19,052,460</b>
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<b>4 Securities Purchased for Clients</b>		<b>2,606,212</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		5,800,000
		<hr/> <b>72,755,308</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	17,091,039	
Less: Overdue for more than 30 days	(13,616,419)	<b>3,474,620</b>
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<b>2 Other Payables</b>		
Overdue Trade Payables		13,616,419
Other Liabilities		426,323
Loan from Directors		-
		<hr/> <b>17,517,362</b>
		<hr/> <b>55,237,946</b>
<b>NET CAPITAL</b>		<hr/> <b>55,237,946</b>

CEO/Director

**MONEYLINE SECURITIES (PRIVATE) LIMITED**