

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 SEPTEMBER 30, 2016

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	34,827,665	
b- Pertaining to clients	<u>30,374,712</u>	65,202,377
2 Trade Receivables		
Book Value	30,265,860	
Less: Overdue for more than 14 days	<u>(18,030,245)</u>	12,235,615
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	54,567,982	
Less: 15% adjustment (as required)	<u>(8,185,197)</u>	46,382,785
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>
		123,820,777
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	30,374,712	
Less: Overdue for more than 30 days	<u>(6,756,438)</u>	23,618,274
2 Other Payables		
Overdue Trade Payables		6,756,438
Other Liabilities		<u>27,596,909</u>
		57,971,621
NET CAPITAL		<u><u>65,849,156</u></u>

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED