

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, 2018

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	9,247,520	
b- Pertaining to clients	10,513,920	19,761,440
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2 Trade Receivables		
Book Value	27,938,155	
Less: Overdue for more than 14 days	(23,991,833)	3,946,323
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3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	21,379,387	
Less: 15% adjustment (as required)	(3,206,908)	18,172,479
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4 Securities Purchased for Clients		3,138,873
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
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6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
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7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		
PSX exposure		5,800,000
		<hr/> 50,819,115
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	8,012,057	
Less: Overdue for more than 30 days	(6,056,698)	1,955,359
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2 Other Payables		
Overdue Trade Payables		6,056,698
Other Liabilities		797,446
Bank Over draft		-
Loan from Directors		-
		<hr/> 8,809,503
NET CAPITAL		<hr/> 42,009,612

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED