



Alfa Adhi Securities (Pvt) Ltd
Corporate Brokerage/TREC Holder PSX Ltd
CALCULATION OF NET CAPITAL BALANCE
AS AT: 1/31/2018

1/18

<i>Description</i>	<i>Amount</i>
1. Cash and bank balances	
Cash in hand	297,639
Bank balance (s) pertaining to brokerage house	1,854,523
Bank balance (s) pertaining to clients	50,219,962
	<u>52,074,485</u>
	52,372,124
2. Trade Receivables	
Book Value	95,099,228
Less: Over due for more than 14 days	(48,382,919)
Balance generated within 14 days and / not yet due	46,716,309
3. Investment in listed securities in the name of broker	35,409,602
4. Securities purchased for customers	29,126,394
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	
6. FIBs	
7. Treasury Bill	
8. Any other current asset specified by the Commission	
Margin deposited with Karachi Stock Exchange Limited - against exposure	8,050,000
Total Current Assets	<u>171,674,429</u>
1. Trade Payable	
Book Values	50,219,961
Less: Over due for more than 30 days	(13,930,859)
	<u>36,289,102</u>
2. Other Liabilities	57,541,052
Total Current Liabilities	<u>93,830,154</u>
NET CAPITAL BALANCE	<u><u>77,844,275</u></u>