TRADE SMART SECURITIES (PRIVATE) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	8,822		8,822
Cash at Bank - Compny"s Account(s)	224,146		224,146
Cash at Bank - Clients"s Account(s)	6,941,669		6,941,669
	7,174,637		**7,174,637**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	5,022,871	598,048	4,424,823
	5,022,871	**598,048**	**4,424,823**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	435,173		435,173
	435,173		**435,173**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	103,032,850		103,032,850
Investment in T-Bills	202,731,375		202,731,375
	305,764,225		**305,764,225**
TOTAL CURRENT ASSETS	**318,396,906**	**598,048**	**317,798,858**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	6,927,631	1,110,519	5,817,111
	6,927,631	**1,110,519**	**5,817,111**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,110,519		1,110,519
Short Term Running Finance	4,005,545		4,005,545
Other Payables	994,568		994,568
	6,110,632		**6,110,632**
TOTAL CURRENT LIABLITIES	**13,038,263**	**1,110,519**	**11,927,743**

NET CAPITALBALANCE	**305,871,115**