TRADE SMART SECURITIES (PRIVATE) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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4.4.1 NET CAPITAL BALANCE AS ON 31-07-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	258,819		258,819
Cash at Bank - Compny"s Account(s)	1,349,511		1,349,511
Cash at Bank - Clients"s Account(s)	3,487,153		3,487,153
	5,095,483		**5,095,483**
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	4,472,162	559,020	3,913,142
	4,472,162	**559,020**	**3,913,142**
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	438,378		438,378
	438,378		**438,378**
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	104,481,827		104,481,827
Investment in T-Bills	193,313,155		193,313,155
	297,794,982		**297,794,982**
TOTAL CURRENT ASSETS	**307,801,005**	**559,020**	**307,241,985**

CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	3,474,882	1,726,781	1,748,101
	3,474,882	**1,726,781**	**1,748,101**
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,726,781		1,726,781
Other Payables	1,169,199		1,169,199
	2,895,980		**2,895,980**
TOTAL CURRENT LIABLITIES	**6,370,862**	**1,726,781**	**4,644,081**

NET CAPITALBALANCE	**302,597,904**