

AHM SECURITIES (PVT) LTD.

CALCULATION OF NET CAPITAL FOR PURPOSES OF RULE 2(d) OF

As on 31 January 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,493,664	
Cash at Bank	96,789,409	
Cash Deposit as margining with KSE	11,688,895	109,971,968
2- <u>TRADE RECEIVABLES</u>		
Book value	86,645,396	
Less: Overdue for more than 14 days	(43,029,974)	43,615,422
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	39,017,858	
Less: 15% discount	(5,852,679)	33,165,179
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,894,261
5- <u>LISTED TFCs / CORPORATE BONDS (NOT LESS THAN BBB GRADE)</u>		
Marked to market	-	
Less:	-	-
6- <u>FIB's</u>		
Marked to market	-	
Less: 5% discount	-	-
7- <u>TREASURY BILL</u>		
At market value		123,859,761
		317,506,591
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	95,880,445	
Less: Overdue for more than 30 days	(30,028,079)	65,852,366
2- <u>OTHER LIABILITIES</u>		160,817,991
		226,670,357
		90,836,234