

AHM SECURITIES (PVT) LTD.

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

As on 31 October 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,560	
Cash at Bank	238,738,280	
Cash Deposit as margining with KSE	12,998,465	251,738,305
2- <u>TRADE RECEIVABLES</u>		
Book value	98,526,571	
Less: Overdue for more than 14 days	(42,237,412)	56,289,159
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	49,799,623	
Less: 15% discount	(7,469,944)	42,329,680
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		9,028,512
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		123,213,525
		482,599,181
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	237,562,557	
Less: Overdue for more than 30 days	(6,164,693)	231,397,864
2- <u>OTHER LIABILITIES</u>		160,391,682
		391,789,546
		90,809,635