

AHM SECURITIES (PVT) LTD.

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

As on 30 November 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	94,769	
Cash at Bank	264,895,093	
Cash Deposit as margining with KSE	33,461,191	298,451,053
2- <u>TRADE RECEIVABLES</u>		
Book value	126,868,261	
Less: Overdue for more than 14 days	(43,798,091)	83,070,170
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	49,534,558	
Less: 15% discount	(7,430,184)	42,104,374
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		11,543,136
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
		558,382,259
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	263,740,822	
Less: Overdue for more than 30 days	(85,726,617)	178,014,205
2- <u>OTHER LIABILITIES</u>		256,387,065
		434,401,270
		123,980,989