

AHM SECURITIES (PVT) LTD.

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

As on 31 December 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	472,297	
Cash at Bank	228,053,017	
Cash Deposit as margining with KSE	27,903,705	256,429,019
2- <u>TRADE RECEIVABLES</u>		
Book value	95,275,046	
Less: Overdue for more than 14 days	(41,776,807)	53,498,239
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	64,541,636	
Less: 15% discount	(9,681,245)	54,860,390
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		12,920,684
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		121,938,805
		499,647,138
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	226,314,756	
Less: Overdue for more than 30 days	(14,032,821)	212,281,935
2- <u>OTHER LIABILITIES</u>		167,151,120
		379,433,054
		120,214,083