

AHM SECURITIES (PVT) LTD.

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

As on 29 February 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	602,674	
Cash at Bank	93,715,733	
Cash Deposit as margining with KSE	21,779,750	116,098,157
2- <u>TRADE RECEIVABLES</u>		
Book value	95,923,506	
Less: Overdue for more than 14 days	(45,354,280)	50,569,226
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	42,738,658	
Less: 15% discount	(6,410,799)	36,327,859
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		8,686,854
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		101,545,451
		313,227,547
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	93,113,223	
Less: Overdue for more than 30 days	(39,567,931)	53,545,292
2- <u>OTHER LIABILITIES</u>		166,395,410
		219,940,702
		93,286,844