

AHM SECURITIES (PVT) LTD.

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

As on 31 March 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	702,674	
Cash at Bank	129,065,846	
Cash Deposit as margining with KSE	24,897,470	154,665,990
2- <u>TRADE RECEIVABLES</u>		
Book value	92,631,348	
Less: Overdue for more than 14 days	(44,385,351)	48,245,997
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	43,295,482	
Less: 15% discount	(6,494,322)	36,801,160
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		8,092,013
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
		349,350,611
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	127,492,176	
Less: Overdue for more than 30 days	(38,472,316)	89,019,860
2- <u>OTHER LIABILITIES</u>		169,018,640
		258,038,500
		91,312,111