

AHM SECURITIES (PVT) LTD.

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

As on 30 April 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	902,674	
Cash at Bank	89,602,973	
Cash Deposit as margining with KSE	12,673,067	103,178,714
2- <u>TRADE RECEIVABLES</u>		
Book value	105,089,809	
Less: Overdue for more than 14 days	(43,830,552)	61,259,257
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	44,782,566	
Less: 15% discount	(6,717,385)	38,065,181
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		7,442,002
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		137,637,206
		347,582,360
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	89,545,390	
Less: Overdue for more than 30 days	(29,597,169)	59,948,221
2- <u>OTHER LIABILITIES</u>		198,790,438
		258,738,659
		88,843,701