

AHM SECURITIES (PVT) LTD.

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

As on 31 May 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,102,874	
Cash at Bank	97,864,717	
Cash Deposit as margining with KSE	17,012,336	115,979,927
2- <u>TRADE RECEIVABLES</u>		
Book value	100,847,521	
Less: Overdue for more than 14 days	(42,390,766)	58,456,755
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	47,540,392	
Less: 15% discount	(7,131,059)	40,409,333
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,627,986
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		117,673,466
		339,147,467
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	95,799,055	
Less: Overdue for more than 30 days	(11,449,555)	84,349,500
2- <u>OTHER LIABILITIES</u>		163,435,188
		247,784,688
		91,362,780