

AHM SECURITIES (PVT) LTD.

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

As on 30 June 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	7,790	
Cash at Bank	111,690,158	
Cash Deposit as margining with KSE	16,450,175	128,148,123
2- <u>TRADE RECEIVABLES</u>		
Book value	93,598,413	
Less: Overdue for more than 14 days	(42,472,402)	51,126,011
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	48,235,354	
Less: 15% discount	(7,235,303)	41,000,051
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,956,364
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		123,454,920
		350,685,469
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	110,959,294	
Less: Overdue for more than 30 days	(46,259,653)	64,699,641
2- <u>OTHER LIABILITIES</u>		190,279,432
		254,979,073
		95,706,396