

AHM SECURITIES (PVT) LTD.

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

As on 31 July 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	282,790	
Cash at Bank	93,288,258	
Cash Deposit as margining with KSE	15,240,328	108,811,376
2- <u>TRADE RECEIVABLES</u>		
Book value	92,714,229	
Less: Overdue for more than 14 days	(42,516,191)	50,198,038
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	41,025,847	
Less: 15% discount	(6,153,877)	34,871,970
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,877,109
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
		324,213,413
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	92,242,425	
Less: Overdue for more than 30 days	(27,859,531)	64,382,894
2- <u>OTHER LIABILITIES</u>		169,943,851
		234,326,745
		89,886,668