

AHM SECURITIES (PVT) LTD.

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

As on 31 August 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	542,790	
Cash at Bank	115,338,646	
Cash Deposit as margining with KSE	19,016,500	134,897,936
2- <u>TRADE RECEIVABLES</u>		
Book value	84,183,891	
Less: Overdue for more than 14 days	(41,580,711)	42,603,180
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	44,333,029	
Less: 15% discount	(6,649,954)	37,683,075
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,275,720
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
		344,914,831
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	114,205,903	
Less: Overdue for more than 30 days	(48,155,360)	66,050,543
2- <u>OTHER LIABILITIES</u>		180,992,407
		247,042,950
		97,871,881