

AHM SECURITIES (PVT) LTD.

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

As on 30 September 2024

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	792,790	
Cash at Bank	62,123,950	
Cash Deposit as margining with KSE	15,759,534	78,676,274
2- <u>TRADE RECEIVABLES</u>		
Book value	105,629,902	
Less: Overdue for more than 14 days	(43,603,485)	62,026,417
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	35,137,259	
Less: 15% discount	(5,270,589)	29,866,670
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		10,503,397
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		119,104,220
		300,176,977
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	60,863,603	
Less: Overdue for more than 30 days	(18,957,924)	41,905,679
2- <u>OTHER LIABILITIES</u>		158,817,648
		200,723,327
		99,453,651