

AHM SECURITIES (PVT) LTD.

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

As on 31 January 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	290,643	
Cash at Bank	394,501,829	
Cash Deposit as margining with KSE	51,292,979	446,085,451
2- <u>TRADE RECEIVABLES</u>		
Book value	174,447,456	
Less: Overdue for more than 14 days	(43,651,136)	130,796,320
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	83,688,053	
Less: 15% discount	(12,553,208)	71,134,845
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		12,298,836
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		121,938,805
		782,254,257
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	382,326,027	
Less: Overdue for more than 30 days	(73,512,294)	308,813,733
2- <u>OTHER LIABILITIES</u>		346,002,518
		654,816,250
		127,438,006