

AHM SECURITIES (PVT) LTD.

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

As on 31 Oct 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	815,890	
Cash at Bank	261,689,709	
Cash Deposit as margining with KSE	35,449,806	297,955,405
2- <u>TRADE RECEIVABLES</u>		
Book value	124,712,513	
Less: Overdue for more than 14 days	(46,588,996)	78,123,517
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	112,616,102	
Less: 15% discount	(16,892,415)	95,723,686
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		19,787,503
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		144,701,023
		636,291,135
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	260,951,395	
Less: Overdue for more than 30 days	(102,826,991)	158,124,404
2- <u>OTHER LIABILITIES</u>		300,530,439
		458,654,843
		177,636,292