

AHM SECURITIES (PVT) LTD.

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

As on 30 Nov 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	812,570	
Cash at Bank	204,892,323	
Cash Deposit as margining with KSE	48,076,438	253,781,331
2- <u>TRADE RECEIVABLES</u>		
Book value	131,970,972	
Less: Overdue for more than 14 days	(27,986,247)	103,984,725
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	114,513,082	
Less: 15% discount	(17,176,962)	97,336,120
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		9,406,519
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		183,267,682
		647,776,377
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	204,667,372	
Less: Overdue for more than 30 days	(39,656,647)	165,010,725
2- <u>OTHER LIABILITIES</u>		282,865,031
		447,875,756
		199,900,621