

AHM SECURITIES (PVT) LTD.

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

As on 31 Dec 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,162,570	
Cash at Bank	379,964,615	
Cash Deposit as margining with KSE	54,932,101	436,059,286
2- <u>TRADE RECEIVABLES</u>		
Book value	157,918,830	
Less: Overdue for more than 14 days	(26,855,655)	131,063,175
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	131,811,287	
Less: 15% discount	(19,771,693)	112,039,594
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		8,773,635
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		171,803,992
		859,739,682
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	379,807,541	
Less: Overdue for more than 30 days	(22,155,555)	357,651,986
2- <u>OTHER LIABILITIES</u>		296,130,757
		653,782,743
		205,956,939