

AHM SECURITIES (PVT) LTD.

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

As on 28 February 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	590,643	
Cash at Bank	163,727,883	
Cash Deposit as margining with KSE	66,196,951	230,515,477
2- <u>TRADE RECEIVABLES</u>		
Book value	137,662,132	
Less: Overdue for more than 14 days	(46,745,723)	90,916,409
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	60,530,221	
Less: 15% discount	(9,079,533)	51,450,688
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		14,260,320
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
		509,081,699
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	163,372,396	
Less: Overdue for more than 30 days	(87,986,486)	75,385,910
2- <u>OTHER LIABILITIES</u>		308,986,033
		384,371,943
		124,709,756