

AHM SECURITIES (PVT) LTD.

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

As on 31 March 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	740,643	
Cash at Bank	166,699,738	
Cash Deposit as margining with KSE	23,414,156	190,854,537
2- <u>TRADE RECEIVABLES</u>		
Book value	130,217,177	
Less: Overdue for more than 14 days	(43,468,042)	86,749,135
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	69,455,359	
Less: 15% discount	(10,418,304)	59,037,055
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		12,086,950
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		152,160,705
		500,888,382
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	165,381,764	
Less: Overdue for more than 30 days	(53,142,181)	112,239,583
2- <u>OTHER LIABILITIES</u>		239,526,117
		351,765,700
		149,122,682