

AHM SECURITIES (PVT) LTD.

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

As on 30 April 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	965,643	
Cash at Bank	126,521,601	
Cash Deposit as margining with KSE	11,797,340	139,284,584
2- <u>TRADE RECEIVABLES</u>		
Book value	102,352,432	
Less: Overdue for more than 14 days	(43,214,161)	59,138,271
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	80,619,274	
Less: 15% discount	(12,092,891)	68,526,383
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		11,139,383
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		150,529,065
		428,617,686
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	126,414,051	
Less: Overdue for more than 30 days	(25,985,492)	100,428,559
2- <u>OTHER LIABILITIES</u>		212,204,652
		312,633,211
		115,984,475