

AHM SECURITIES (PVT) LTD.

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

As on 31 May 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,265,643	
Cash at Bank	244,502,227	
Cash Deposit as margining with KSE	25,754,322	271,522,192
2- <u>TRADE RECEIVABLES</u>		
Book value	96,469,439	
Less: Overdue for more than 14 days	(42,444,068)	54,025,371
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	91,334,651	
Less: 15% discount	(13,700,198)	77,634,454
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		14,107,432
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
		567,818,514
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	242,905,731	
Less: Overdue for more than 30 days	(10,157,870)	232,747,861
2- <u>OTHER LIABILITIES</u>		204,101,609
		436,849,470
		130,969,043