

AHM SECURITIES (PVT) LTD.

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

As on 30 June 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,415,643	
Cash at Bank	184,875,506	
Cash Deposit as margining with KSE	26,482,072	212,773,221
2- <u>TRADE RECEIVABLES</u>		
Book value	134,288,916	
Less: Overdue for more than 14 days	(44,490,212)	89,798,704
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	84,810,326	
Less: 15% discount	(12,721,549)	72,088,777
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		12,551,472
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		151,352,665
		538,564,839
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	184,402,421	
Less: Overdue for more than 30 days	(57,030,467)	127,371,954
2- <u>OTHER LIABILITIES</u>		281,640,819
		409,012,773
		129,552,066