

AHM SECURITIES (PVT) LTD.

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

As on 31 July 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	535,513	
Cash at Bank	357,670,830	
Cash Deposit as margining with KSE	33,805,543	392,011,886
2- <u>TRADE RECEIVABLES</u>		
Book value	115,827,275	
Less: Overdue for more than 14 days	(45,583,746)	70,243,529
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	84,331,822	
Less: 15% discount	(12,649,773)	71,682,049
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		13,732,392
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		130,765,265
		678,435,121
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	356,990,270	
Less: Overdue for more than 30 days	(38,878,414)	318,111,856
2- <u>OTHER LIABILITIES</u>		243,931,981
		562,043,837
		116,391,284