

AHM SECURITIES (PVT) LTD.

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

As on 31 Aug 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	770,513	
Cash at Bank	228,513,267	
Cash Deposit as margining with KSE	88,318,492	317,602,272
2- <u>TRADE RECEIVABLES</u>		
Book value	119,828,425	
Less: Overdue for more than 14 days	(48,292,097)	71,536,328
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	99,182,068	
Less: 15% discount	(14,877,310)	84,304,758
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		21,263,549
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		90,790,005
		585,496,912
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	227,652,933	
Less: Overdue for more than 30 days	(64,067,927)	163,585,006
2- <u>OTHER LIABILITIES</u>		250,646,855
		414,231,861
		171,265,051