

AHM SECURITIES (PVT) LTD.

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

As on 30 Sep 2025

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,245,513	
Cash at Bank	356,694,434	
Cash Deposit as margining with KSE	41,478,958	399,418,905
2- <u>TRADE RECEIVABLES</u>		
Book value	91,393,342	
Less: Overdue for more than 14 days	(44,224,138)	47,169,204
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	121,098,475	
Less: 15% discount	(18,164,771)	102,933,704
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		15,355,113
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		127,791,245
		692,668,171
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	356,210,799	
Less: Overdue for more than 30 days	(70,868,771)	285,342,028
2- <u>OTHER LIABILITIES</u>		254,890,590
		540,232,618
		152,435,553