

AHM SECURITIES (PVT) LTD.

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

As on 31 Jan 2026

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	923,934	
Cash at Bank	491,393,786	
Cash Deposit as margining with KSE	83,072,204	575,389,924
2- <u>TRADE RECEIVABLES</u>		
Book value	239,612,346	
Less: Overdue for more than 14 days	(26,855,655)	212,756,691
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	166,535,505	
Less: 15% discount	(24,980,326)	141,555,180
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,806,925
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		175,756,210
		1,112,264,929
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	491,311,611	
Less: Overdue for more than 30 days	(138,959,615)	352,351,996
2- <u>OTHER LIABILITIES</u>		488,940,208
		841,292,204
		270,972,725