

AHM SECURITIES (PVT) LTD.

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

As on 28 Feb 2026

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,258,934	
Cash at Bank	774,543,589	
Cash Deposit as margining with KSE	47,076,349	822,878,872
2- <u>TRADE RECEIVABLES</u>		
Book value	117,761,653	
Less: Overdue for more than 14 days	(26,325,879)	91,435,774
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	110,573,426	
Less: 15% discount	(16,586,014)	93,987,412
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		6,827,597
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		231,925,250
		1,247,054,905
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	774,398,163	
Less: Overdue for more than 30 days	(153,951,259)	620,446,904
2- <u>OTHER LIABILITIES</u>		435,401,576
		1,055,848,480
		191,206,424