

AHM SECURITIES (PVT) LTD.

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

As on 31 Mar 2026

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,427,770	
Cash at Bank	638,281,494	
Cash Deposit as margining with KSE	33,022,680	672,731,944
2- <u>TRADE RECEIVABLES</u>		
Book value	145,253,739	
Less: Overdue for more than 14 days	(30,757,241)	114,496,498
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	57,850,244	
Less: 15% discount	(8,677,537)	49,172,707
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		7,901,186
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		192,899,050
		1,037,201,385
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	637,848,018	
Less: Overdue for more than 30 days	(429,932,845)	207,915,173
2- <u>OTHER LIABILITIES</u>		658,965,186
		866,880,359
		170,321,026