

AHM SECURITIES (PVT) LTD.

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

As on 31 May 2026

	<i>Rupees</i>	<i>Rupees</i>
CURRENT ASSETS		
1- <u>CASH IN HAND 'OR' IN BANK</u>		
Cash in hand	1,254,784	
Cash at Bank	545,099,060	
Cash Deposit as margining with KSE	34,163,766	580,517,610
2- <u>TRADE RECEIVABLES</u>		
Book value	217,259,846	
Less: Overdue for more than 14 days	(27,665,563)	189,594,283
3- <u>INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER</u>		
Securities on the exposure list marked to market	62,496,470	
Less: 15% discount	(9,374,471)	53,122,000
4- <u>SECURITIES PURCHASED FOR CLIENTS</u>		7,662,028
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		56,834,980
		887,730,900
LESS : CURRENT LIABILITIES		
1- <u>TRADE PAYABLES</u>		
Book value	544,617,373	
Less: Overdue for more than 30 days	(419,213,917)	125,403,456
2- <u>OTHER LIABILITIES</u>		563,699,361
		689,102,817
		198,628,083