

PASHA SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
STATEMENT OF NET CAPITAL BALANCE

(In accordance with Regulation 6(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)
AS AT DECEMBER 31, 2017

<u>A. Description of Current Assets</u>	<u>Basis of Accounting</u>	<u>Notes</u>	<u>Amount</u> (Rupees)
1 Cash in hand & Cash in bank	As per book value.	2	
Cash in hand			7,728
Cash at bank-House Account			113,234
Cash at bank-Client Account			18,754,095
			<u>18,875,057</u>
2 Margin deposits			1,525,000
3 Trade receivables	Book value less those overdue for more than 14 days.		1,988,124
Less: Outstanding for more than 14 days			1,781,446
			<u>206,677</u>
4 Investment in listed securities in the name of company	Securities on the Exposure List to Market less 15 % discount.	3	1,847,248
5 Securities purchased for client			1,162,203
			<u>23,616,185</u>
B. Description of Current Liabilities			
1 Trade payables	Book value less those overdue for more than 30 days.		17,425,488
Less: Overdue more than 30 days			7,744,748
			<u>9,680,740</u>
2 Other liabilities	As classified under Generally Accepted Accounting Principles.	4	7,823,481
			<u>17,504,220</u>
NET CAPITAL BALANCE			<u><u>6,111,965</u></u>

Chief Executive



Director

Shazja

PASHA SECURITIES (PRIVATE) LIMITED
MEMBER PAKISTAN STOCK EXCHANGE LIMITED
EXPLANATORY NOTES TO THE NET CAPITAL BALANCE AS AT DECEMBER 31, 2017

1 BASIS OF ACCOUNTING

This statement of Net Capital Balance has been prepared in accordance with the requirements of the Third Schedule read with rule 2 (d) of the Securities and Exchange Commission (SEC) Rules 1971 and clause 6 (4) of the Securities Brokers (Licensing and Operations) regulations 2016 (Regulations) and the Clarifications / Guidelines in respect of the Third Schedule of the Securities and Exchange Commission (SEC) Rules 1971 issued by the Securities and Exchange Commission of Pakistan.

2 CASH IN HAND AND AT BANK

Cash in hand
 Bank balance(s) pertaining to Brokerage House
 Bank balance(s) pertaining to Clients

TOTAL (Rupees)	
Cash in hand	7,728
Bank balance(s) pertaining to Brokerage House	113,234
Bank balance(s) pertaining to Clients	18,754,095
TOTAL	18,875,057

Investment in Listed Securities in the name of Company		Holding as per CDC	Market Value as at December 31, 2017	TOTAL
Security Symbol	Security Name	Position Owned	Rupees	Rupees
NORT	NORRIE TEXTILE MILLS LIMITED	2,000	-	-
ANL	AZGARD NINE LIMITED	10,000	14.66	146,600
BIIC	BUSINESS & INDUSTRIAL INSURANCE COMPANY LIMITED	459	-	-
BOP	THE BANK OF PUNJAB	40,852	8.24	336,620
DSL	DOST STEEL LIMITED	10,000	10.06	100,600
DWAEI	DEWAN AUTOMOTIVE ENGINEERING	600	-	-
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	3,500	167.88	587,580
ICIBL	INVEST CAPITAL INVESTMENT BANK	535	1.47	786
JOVC	JAVED OMER VOHRA & COMPANY LIMITED	500	-	-
KEL	K-ELECTRIC LIMITED	500	6.31	3,155
MCB	MCB BANK LIMITED	7	212.32	1,486
MCBPSM	MCB PAKISTAN STOCK MARKET FUND	108	-	-
MODAM	MODARABA AL-MALI	6,000	3.79	22,740
NORT	NORRIE TEXTILE MILLS LIMITED	115,000	-	-
OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED	1,000	162.79	162,790
PDGH	PRUDENTIAL DISCOUNT & GUARANTEE HOUSE LIMITED	500	-	-
PEFO	PICIC ENERGY FUND	356	-	-
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	45,000	14.95	672,750
PIF	PICIC INVESTMENT FUND	276	13.35	3,685
PIM	POPULAR ISLAMIC MODARABA	500	4.00	2,000
PSYL	PAKISTAN SYNTHETICS LIMITED	25	20.35	509
PTC	PAKISTAN TELECOMMUNICATION COMPANY LIMITED	300	13.05	3,915
SILK	SILKBANK LIMITED	78,186	1.58	123,534
SMBL	SUMMIT BANK LIMITED	66	2.77	183
SSIC	SILVER STAR INSURANCE COMPANY LIMITED	632	-	-
TSMF	TRI-STAR MUTUAL FUND LIMITED	1,000	4.30	4,300
ZELP	ZEAL PAK CEMENT FACTORY LIMITED -	5,500	-	-
Total Value				2,173,233
Less: 15 % Discount				(325,985)
				1,847,248

4 OTHER LIABILITIES

Trade payable overdue more than 30 days
 Accrued liabilities

7,744,748
 78,733

7,823,481

Chief Executive



Director

Shajia