



GLOBAL PRESENCE LOCAL EXCELLENCE



NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s. **AMPLE SECURITIES (PRIVATE) LIMITED**, a TRE Certificate Holder of Karachi Stock Exchange Limited, as defined under Rule 2(d) Third Schedule to the Securities and Exchange Rules 1971, amounted to Rs. 19,045,947 (Nineteen Million, Forty Five Thousand, Nine Hundred and Forty Seven Rupees Only) as at June 30, 2014. We further confirm that the above Net Capital Balance of M/s. **AMPLE SECURITIES (PRIVATE) LIMITED** is calculated/arrived at on the basis of numbers/figures duly audited/verified.

Thanking you,

Yours faithfully,

Moochhala Gangat & Co.
Chartered Accountants

Karachi

Dated: September 10, 2014

AMPLE SECURITIES (PRIVATE) LIMITED
NET CAPITAL FOR PURPOSE OF RULE 2(d)
SECURITIES & EXCHANGE RULES, 1971
AS AT JUNE 30, 2014

	Rupees	Rupees
CURRENT ASSETS		
CASH IN HAND AND BANK BALANCES		
Cash Deposits with:		
- Karachi Stock Exchange		
- National Clearing Company of Pakistan		
In Hand	10,016	
Bank balance(s) pertaining to brokerage house	187,187	
Bank balance(s) pertaining to clients	<u>24,950,108</u>	25,147,311
TRADE RECEIVABLES		
Book value	53,016,405	
Less: Overdue for more than 14 days	<u>(22,475,902)</u>	30,540,503
INVESTMENTS IN LISTED SECURITIES IN THE NAME OF BROKER		
Securities on the exposure list marked to market	65,071,183	
Less: 15% discount	<u>(9,760,677)</u>	55,310,506
SECURITIES PURCHASE FOR CLIENTS		-
LISTED TFC'S/ CORPORATE BONDS (NOT LESS THAN BBB GRADE)		
Marked to market	-	-
Less: 10% discount	<u>-</u>	-
PIB'S		
Marked to market	-	-
Less: 5% discount	<u>-</u>	-
TREASURY BILL		
At market value	<u>-</u>	-
CURRENT ASSETS		<u>110,998,319</u>
CURRENT LIABILITIES		
TRADE PAYABLES		
Book value	82,243,492	
Less: Overdue for more than 30 days	<u>(32,487,381)</u>	49,756,111
OTHER LIABILITIES		37,196,262
CURRENT LIABILITIES		<u>86,952,373</u>
Less : Amount segregated for minimum Net Capital Balance of National Commodity Exchange Limited		(5,000,000)
NET CAPITAL AS AT JUNE 30, 2014		<u><u>19,045,947</u></u>

Mr

