

**CERTIFICATE OF NET CAPITAL BALANCE OF
AMPLE SECURITIES (PRIVATE) LIMITED**

This is to certify that the net capital balance of **M/s. Ample Securities (Private) Limited**, corporate TRE Certificate Holder of Pakistan Stock Exchange Limited, as defined under Rule 2(d) of and Third Schedule to the Securities and Exchange Rules 1971, amounting to Rs.58,960,850 (Rupees Fifty Eight Million Nine Hundred Sixty Thousand Eight Hundred Fifty only) as at June 30 , 2016.

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.

Haroon Zakaria & Co.
Haroon Zakaria & Company
Chartered Accountants

Place: Karachi
Dated:

AMPLE SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2016

| | <i>Note</i> | <i>Rupees</i> |
|---|-------------|---------------|
| <u>CURRENT ASSETS</u> | | |
| Cash in hand | | 11,121 |
| Cash at bank | | |
| Balance pertaining to brokerage house | | 354,898 |
| Balance pertaining to clients | | 12,903,539 |
| | 1 | 13,258,437 |
| | | 13,269,558 |
| Trade Receivables | | |
| Book value | 2 | 56,182,688 |
| Less: Overdue for more than 14 days | | (12,603,121) |
| | | 43,579,567 |
| Investment in listed securities | | |
| Securities on the exposure list marked to market | 3 | 22,879,458 |
| Less: 15% discount | 4 | (3,431,919) |
| | | 19,447,539 |
| Securities purchased for client where payment has not been received in 14 days | 5 | 7,358,308 |
| Total Current Assets | | 83,654,972 |
| <u>CURRENT LIABILITIES</u> | | |
| Trade Payables | | |
| Book value | 6 | 15,987,895 |
| Less: Overdue for more than 30 days | | (3,176,913) |
| | | 12,810,982 |
| Other liabilities | 7 | 9,383,140 |
| Total Current Liabilities | | 22,194,122 |
| Less: Amount segregated for minimum net capital balance of pakistan mercantile exchange limited | 8 | (2,500,000) |
| NET CAPITAL BALANCE | | 58,960,850 |


 Chief Executive Officer


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 06 SEP 2016
 N.C.C.P.L. KARACHI.

AMPLE SECURITIES (PRIVATE) LIMITED
NOTES TO THE NET CAPITAL BALANCE
AS AT JUNE 30, 2016

- 1 This represents the balance in client account and balance in house account
- 2 This represents receivable from clients against trade in market.
- 3 This represents the investment made by the company
- 4 This represents 15% discount on investment made by the company.
- 5 This represents securities held on behalf of client where payments is overdue for more than 14 days.
- 6 This represents payable balances against trades executed in the market:

Rupees

| | |
|--|-------------------|
| Clients | 10,068,729 |
| Related parties (Directors' proprietary account) | 5,919,166 |
| | <u>15,987,895</u> |

- 7 Other liabilities include :

| | |
|---|------------------|
| Accrued expenses | 376,786 |
| Short term financing | 5,829,441 |
| Trade payables which are over due for more than 30 days | 3,176,913 |
| | <u>9,383,140</u> |

- 8 This represents the minimum NCB for PMEX suggested by client.


Chief Executive Officer

H.K.S.

