

AMPLE SECURITIES (PRIVATE) LIMITED
Statement of Net Capital Balance
As at June 30, 2021

(Annexure I)

DESCRIPTION	VALUATION BASIS	Note	Sub Total	Total (Rupees)
<u>Current Assets</u>				
Bank balances and cash deposit	As per book value	2		31,797,651
Trade Receivables	Book Value	3	24,826	
	Less: Overdue for more than fourteen days		24,826	
			-	-
Investments in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4	17,856,877 2,678,532	15,178,345
Securities purchased for clients	Securities purchased for the client and held by the broker where the payment has not been received within fourteen days	5		-
Listed TFCs / Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan.	Marked to Market less 10% discount			-
FIBs	Marked to Market less 5% discount			-
Treasury Bill	At market value			11,855,964
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission			-
TOTAL ASSETS				58,831,961
<u>Current Liabilities</u>				
Trade payables	Book Value		-	
	Less: Overdue for more than 30 days	6	-	-
Other liabilities	As classified under the generally accepted accounting principles	7		838,222
				838,222
NET CAPITAL BALANCE				57,993,738

The annexed notes 1 to 7 form an integral part of the statement.

AMPLE SECURITIES (PRIVATE) LIMITED
Notes to the Statement of Net Capital Balance

1 STATEMENT OF COMPLIANCE

The statement of net capital balance of the Company ("the Statement") has been prepared in accordance with the requirements as contained in the Schedule II of the Securities Brokers (Licensing and Operations) Regulations, 2016 and the guidebook issued by Securities and Exchange Commission of Pakistan (SECP) vide its letter dated September 08, 2016.

The statement is prepared specifically to meet the above mentioned requirements and for submission to the Pakistan Stock Exchange, National Clearing Company of Pakistan Limited and the Securities and Exchange Commission of Pakistan. As a result, the statement may not be suitable for another purpose.

2 BANK BALANCES AND CASH DEPOSITS

(Rupees)

These are stated at book value.

Cash in hand **3,875**

Bank balance pertaining to:

Brokerage house

Meezan Bank Limited	33,510
MCB Bank Limited	10,500
MCB Bank Limited	10,500
MCB Bank Limited	500,010
Habib Metropolitan Bank Limited	19,739,257
	20,293,776

Deposits against exposure

Ready market	2,900,000
Future market and loss	8,600,000
MTS exposure margin	-
	11,500,000

Total Cash and Bank Balances **31,797,651**

3 TRADE RECEIVABLES

These are stated at book value and classified as balance generated within 14 days and outstanding for more than 14 days

AMPLE SECURITIES (PRIVATE) LIMITED
Notes to the Statement of Net Capital Balance

4 INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER

These includes tradeable listed securities at market value less discount at 15%

5 SECURITIES PURCHASED FOR CLIENTS

These amount represents to the lower of value of securities appearing in the clients respective sub account to the extent of overdue balance for more than 14 days or value of investments.

6 TRADE PAYABLES

These represents balance payable against trading of shares less trade payable balances overdue for more than 30 days which has been included in other liabilities.

7 OTHER LIABILITIES

These represents current liabilities, other than trade payable which are due within 30 days. Other liabilities are stated at book value.

The break up as per trial balance is as follows:

Trade payables overdue for more than 30 days
Accrued expenses
Markup payable
Other liabilities
Sindh sales tax payable
Withholding tax payable

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151,010
102,974
389,814
179,991
14,433
838,222
<u>838,222</u>