## AMPLE SECURITIES (PVT) LIMITED CALCULATION OF NET CAPITAL BALANCE AS AT April,2024

Cash in hand  Cash at bank Balance pertaining to brokerage house Balance pertaining to clients  Margin deposit - with KSE other than basic and minimum base capital  Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  Fotal Current Assets  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities  Total Current Liabilities	Rupees
Cash at bank Balance pertaining to brokerage house Balance pertaining to clients  Margin deposit - with KSE other than basic and minimum base capital  Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	
Balance pertaining to brokerage house Balance pertaining to clients  Margin deposit - with KSE other than basic and minimum base capital  Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	60,
Balance pertaining to clients  Margin deposit - with KSE other than basic and minimum base capital  Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	
Margin deposit - with KSE other than basic and minimum base capital  Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	17,036,
Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	234,
Trade Receivables Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	17,270,
Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	1,038,
Book value Less: Overdue for more than 14 days  Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	18,370,
Investment in listed securities Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	
Investment in listed securities  Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	16,428,
Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	57,
Securities on the exposure list marked to market Less: 15% discount  T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	16,371,
T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	
T.BILLS  Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	85,309,
Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	12,796,
Securities purchased for client where payment has not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	72,512,
not been received in 14 days  part Current Assets  URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	20,961,
not been received in 14 days  otal Current Assets  URRENT LIABILITIES  Trade Payables  Book value Less: Overdue for more than 30 days  Other liabilities	20,961,
URRENT LIABILITIES  Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	
URRENT LIABILITIES  Trade Payables  Book value Less: Overdue for more than 30 days  Other liabilities	20,
Trade Payables Book value Less: Overdue for more than 30 days  Other liabilities	128,236,
Book value Less: Overdue for more than 30 days  Other liabilities	
Less: Overdue for more than 30 days  Other liabilities	
Other liabilities	234,
-	36,
-	197,
Total Current Liabilities	33,193,
	33,391,
Less: Amount segregated for minimum net capital	
balance of pakistan mercantile exchange limited	
ET CAPITAL BALANCE	94,844,