

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

Rupees

CURRENT ASSETS

Cash in hand	60,600
Cash at bank	
Balance pertaining to brokerage house	17,036,265
Balance pertaining to clients	234,297
	17,270,562
Margin deposit - with KSE other than basic and minimum base capital	1,038,928
	18,370,090
Trade Receivables	
Book value	16,428,494
Less: Overdue for more than 14 days	57,283
	16,371,211
Investment in listed securities	
Securities on the exposure list marked to market	85,309,411
Less: 15% discount	12,796,412
	72,512,999
T.BILLS	20,961,282
	20,961,282
Securities purchased for client where payment has not been received in 14 days	20,474
Total Current Assets	128,236,057

CURRENT LIABILITIES

Trade Payables	
Book value	234,297
Less: Overdue for more than 30 days	36,330
	197,967
Other liabilities	33,193,855
Total Current Liabilities	33,391,822
Less: Amount segregated for minimum net capital balance of pakistan mercantile exchange limited	
NET CAPITAL BALANCE	94,844,235