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Date:09-09-2024
Time:10:38:05

AMPLE SECURITIES (Pvt) LIMITED Net Capital Balance As On 31-08-2024

CURRENT ASSETS

User: M.SAAD

Cash in hand or in bank		
Cash and Bank		19,888,291
		19,888,291
Trade receivable		
Book value		7,418,181
Less : overdue for more than 14 days		39,127
	-	7,379,054
Investment in listed securities in the name of bro	ker	
Securities on the exposure list MTM		77,019,135
Less: 15% discount		11,552,870
		65,466,265
Securities Purchased		
Securities Purchased for clients		20,059
		20,059
T-BILLS		
TREASURY BILLS		20,961,282
		20,961,282
	Total current assets	113,714,951
	Total current assets	110,714,331
CURRENT LIABILITIES		
Trade payables		
		1,146,413
Book value Less : overdue for more than 30 days		351,572
Edd . dvd dd fol mei'd man ed ary		794,841
Other Liabilities		
Liabilities		351,572
Running Finance		
Other Liabilities		18,501,084
		18,852,656
	Total current liabilities	19,647,497
	Net Capital Balance	94,067,454
	TOTAL AND LOCAL MENTILE CONTROL OF THE PARTY	