

**AMPLE SECURITIES (Pvt) LIMITED**  
**Net Capital Balance**  
**As On 31-12-2023**

**CURRENT ASSETS**

**Cash in hand or in bank**

Cash and Bank	19,928,089
	<b>19,928,089</b>

**Trade receivable**

Book value	1,250,614
Less : overdue for more than 14 days	42,101
	<b>1,208,513</b>

**Investment in listed securities in the name of broker**

Securities on the exposure list MTM	99,703,747
Less: 15% discount	14,955,562
	<b>84,748,185</b>

**Securities Purchased**

Securities Purchased for clients	21,933
	<b>21,933</b>

**T-BILLS**

TREASURY BILLS	20,961,282
	<b>20,961,282</b>

**Total current assets** **126,868,002**

**CURRENT LIABILITIES**

**Trade payables**

Book value	113,328
Less : overdue for more than 30 days	37,354
	<b>75,974</b>

**Other Liabilities**

Liabilities	37,354
Running Finance	
Other Liabilities	48,313,285
	<b>48,350,639</b>

**Total current liabilities** **48,426,613**

**Net Capital Balance** **78,441,389**