

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

Rupees

CURRENT ASSETS

Cash in hand	58,560
Cash at bank	
Balance pertaining to brokerage house	16,552,142
Balance pertaining to clients	485,186
	17,037,328
Margin deposit - with KSE other than basic and minimum base capital	676,113
	17,772,001
Trade Receivables	
Book value	4,720,086
Less: Overdue for more than 14 days	148,909
	4,571,177
Investment in listed securities	
Securities on the exposure list marked to market	91,587,356
Less: 15% discount	13,738,103
	77,849,253
T.BILLS	20,961,282
	20,961,282
Securities purchased for client where payment has not been received in 14 days	125,808
Total Current Assets	121,279,520

CURRENT LIABILITIES

Trade Payables	
Book value	485,186
Less: Overdue for more than 30 days	56,405
	428,781
Other liabilities	28,305,909
Total Current Liabilities	28,734,690
Less: Amount segregated for minimum net capital balance of Pakistan Mercantile Exchange Limited	
NET CAPITAL BALANCE	92,544,830