

AMPLE SECURITIES (Pvt) LIMITED
Net Capital Balance
As On 31-07-2024

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	12,098,556
	12,098,556

Trade receivable

Book value	28,513,734
Less : overdue for more than 14 days	27,826
	28,485,908

Investment in listed securities in the name of broker

Securities on the exposure list MTM	66,117,046
Less: 15% discount	9,917,557
	56,199,489

Securities Purchased

Securities Purchased for clients	19,625
	19,625

T-BILLS

TREASURY BILLS	20,961,282
	20,961,282

Total current assets **117,764,860**

CURRENT LIABILITIES

Trade payables

Book value	1,631,786
Less : overdue for more than 30 days	32,353
	1,599,433

Other Liabilities

Liabilities	32,353
Running Finance	
Other Liabilities	25,273,106
	25,305,459

Total current liabilities **26,904,892**

Net Capital Balance **90,859,968**