

AMPLE SECURITIES (Pvt) LIMITED
Net Capital Balance
As On 30-06-2024

CURRENT ASSETS

Cash in hand or in bank	50,718,086
Cash and Bank	<u>50,718,086</u>
Trade receivable	1,044,719
Book value	51,246
Less : overdue for more than 14 days	<u>993,473</u>
Investment in listed securities in the name of broker	36,211,886
Securities on the exposure list MTM	5,431,783
Less: 15% discount	<u>30,780,103</u>
Securities Purchased	19,892
Securities Purchased for clients	<u>19,892</u>
T-BILLS	20,961,282
TREASURY BILLS	<u>20,961,282</u>
Total current assets	<u>103,472,836</u>

CURRENT LIABILITIES

Trade payables	652,169
Book value	35,204
Less : overdue for more than 30 days	<u>616,965</u>
Other Liabilities	35,204
Liabilities	491,912
Running Finance	<u>527,116</u>
Other Liabilities	<u>1,144,081</u>
Total current liabilities	<u>1,144,081</u>
Net Capital Balance	<u>102,328,755</u>