

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

*Rupees*

**CURRENT ASSETS**

Cash in hand	71,510
<b>Cash at bank</b>	
Balance pertaining to brokerage house	25,244,440
Balance pertaining to clients	743,621
	25,988,061
Margin deposit - with KSE other than basic and minimum base capital	1,697,587
	27,757,157
<b>Trade Receivables</b>	
Book value	6,939,904
Less: Overdue for more than 14 days	4,337,822
	2,602,082
<b>Investment in listed securities</b>	
Securities on the exposure list marked to market	98,859,149
Less: 15% discount	14,828,872
	84,030,277
<b>T.BILLS</b>	20,961,282
	20,961,282
Securities purchased for client where payment has not been received in 14 days	4,301,055
<b>Total Current Assets</b>	139,651,853

**CURRENT LIABILITIES**

<b>Trade Payables</b>	
Book value	743,621
Less: Overdue for more than 30 days	32,091
	711,530
Other liabilities	45,608,052
<b>Total Current Liabilities</b>	46,319,582
Less: Amount segregated for minimum net capital balance of pakistan mercantile exchange limited	
<b>NET CAPITAL BALANCE</b>	93,332,272