

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

Rupees

CURRENT ASSETS

Cash in hand	64,350
Cash at bank	
Balance pertaining to brokerage house	19,961,474
Balance pertaining to clients	273,124
	20,234,598
Margin deposit - with KSE other than basic and minimum base capital	2,102,129
	22,401,077
Trade Receivables	
Book value	4,752,137
Less: Overdue for more than 14 days	47,202
	4,704,935
Investment in listed securities	
Securities on the exposure list marked to market	108,832,496
Less: 15% discount	16,324,874
	92,507,622
T.BILLS	20,961,282
	20,961,282
Securities purchased for client where payment has not been received in 14 days	20,437
Total Current Assets	140,595,353

CURRENT LIABILITIES

Trade Payables	
Book value	273,124
Less: Overdue for more than 30 days	43,058
	230,066
Other liabilities	47,070,045
Total Current Liabilities	47,300,111
Less: Amount segregated for minimum net capital balance of pakistan mercantile exchange limited	
NET CAPITAL BALANCE	93,295,241