

AMPLE SECURITIES (Pvt) LIMITED  
Net Capital Balance  
As On 30-11-2023

**CURRENT ASSETS**

**Cash in hand or in bank**

Cash and Bank 51,495,381

**51,495,381**

**Trade receivable**

Book value 2,494,754

Less : overdue for more than 14 days 33,583

**2,461,171**

**Investment in listed securities in the name of broker**

Securities on the exposure list MTM 53,503,230

Less: 15% discount 8,025,485

**45,477,745**

**Securities Purchased**

Securities Purchased for clients 21,239

**21,239**

T-BILLS

TREASURY BILLS

20,961,282

**20,961,282**

**Total current assets**

**120,416,818**

**CURRENT LIABILITIES**

**Trade payables**

Book value 307,177

Less : overdue for more than 30 days 37,354

**269,823**

**Other Liabilities**

Liabilities 37,354

Running Finance

Other Liabilities 31,159,262

**31,196,616**

**Total current liabilities**

**31,466,439**

**Net Capital Balance**

**88,950,379**