

M/s. Standard Capital Securities (Private) Limited

Statement of Net Capital Balance prepared for the purpose of Rule 2 (d) of Third Schedule to the Securities and Exchange Rules, 1971.

As at June 30, 2019

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS		
Cash in hand	As per book value	7,936
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	3,074,642
- Bank Balances pertaining to clients	As per book value	13,835,358
		16,910,000
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	178,751,950
	Sub Total	195,669,886
Trade Receivables	As per book value	73,045,621
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(55,965,305)
	Sub Total	17,080,316
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	23,915,200
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	22,662,105
		46,577,305
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	25,671,600
	Total current assets	284,999,107
CURRENT LIABILITIES:		
Trade Payables	Book value less those overdue for more than 30 days	44,300,535
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days)	142,524,071
	Total current liabilities	186,824,606
Net Capital Balance as at June 30, 2019		98,174,501
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		95,674,501
Allocation of Pakistan Mercantile Exchange Limited		2,500,000


CHAIRMAN / DIRECTOR


CHIEF OPERATING OFFICER

