

**M/S. MGM SECURITIES (PRIVATE) LIMITED**  
**NET CAPITAL BALANCE STATEMENT**  
**AS AT APRIL 30, 2017**

**RUPEES**

**CURRENT ASSETS**

**Cash & Bank Balances:**

Cash in Hand	13,429.00
Cash at Bank	
- Client Bank Balance	36,222,994.10
- Brokerage House Bank Balance	19,421,049.49
PSX Exposure	11,000,000.00
	<b>66,657,472.59</b>

**Trade Receivables:**

Receivables	9,628,814.90
Less: Overdue for more than 14 days	(2,969,466.90)
	<b>6,659,348.00</b>

**Investment in Listed Securities**

Market Value	3,581,500.00
Less: after applying VaR	(1,428,572.00)
	<b>2,152,928.00</b>

**TOTAL CURRENT ASSETS**

**75,469,748.59**

**CURRENT LIABILITIES**

**Trade Payables:**

Payables	44,569,754.89
Less: Overdue for more than 30 days	(14,230,072.89)
	<b>30,339,682.00</b>

**Other Payables**

Overdue for more than 30 days	14,230,072.89
Other Payables	1,066,905.39
	<b>15,296,978.28</b>

**45,636,660.28**

**NET CAPITAL BALANCE**

**29,833,088.31**

