

**M/S. MGM SECURITIES (PRIVATE) LIMITED**  
**NET CAPITAL BALANCE STATEMENT**  
**AS AT AUGUST 31, 2016**

**RUPEES**

**CURRENT ASSESTS**

**Cash & Bank Balances:**

Cash in Hand	13,429
Cash at Bank	
- Client Bank Balance	38,759,681
- Brokerage House Bank Balance	9,090,126
PSX Exposure	9,000,000
	<b>56,863,236</b>

**Trade Receivables:**

Receivables	7,200,182
Less: Overdue for more than 14 days	(1,775,751)
	<b>5,424,431</b>

**Investment in Listed Securities**

Market Value	3,112,370
Less: after applying VaR	(664,765)
	<b>2,447,605</b>

<b>TOTAL CURRENT ASSETS</b>	<b>64,735,272</b>
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**CURRENT LIABILITIES**

**Trade Payables:**

Payables	37,507,193
Less: Overdue for more than 30 days	(12,248,116)
	<b>25,259,077</b>

**Other Payables**

Overdue for more than 30 days	12,248,116
Other Payables	1,851,666
	<b>14,099,781</b>

	<b>39,358,858</b>
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**NET CAPITAL BALANCE**

	<b>25,376,414</b>
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