

**M/S. MGM SECURITIES (PRIVATE) LIMITED**  
**NET CAPITAL BALANCE STATEMENT**  
**AS AT MARCH 31, 2017**

**RUPEES**

**CURRENT ASSETS**

**Cash & Bank Balances:**

Cash in Hand	13,429.00
Cash at Bank	
- Client Bank Balance	19,755,421.03
- Brokerage House Bank Balance	19,206,929.70
PSX Exposure	12,500,000.00
	<b>51,475,779.73</b>

**Trade Receivables:**

Receivables	9,883,661.09
Less: Overdue for more than 14 days	(2,555,842.09)
	<b>7,327,819.00</b>

**Investment in Listed Securities**

Market Value	4,582,950.00
Less: after applying VaR	(757,812.00)
	<b>3,825,138.00</b>

<b>TOTAL CURRENT ASSETS</b>	<b>62,628,736.73</b>
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**CURRENT LIABILITIES**

**Trade Payables:**

Payables	30,174,568.41
Less: Overdue for more than 30 days	(14,147,430.41)
	<b>16,027,138.00</b>

**Other Payables**

Overdue for more than 30 days	14,147,430.41
Other Payables	1,157,382.73
	<b>15,304,813.14</b>

	<b>31,331,951.14</b>
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**NET CAPITAL BALANCE**

	<b>31,296,785.59</b>
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