

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

**RUPEES**

**CURRENT ASSETS**

**Cash & Bank Balances:**

Cash in Hand	13,429.00
Cash at Bank	
- Client Bank Balance	28,469,005.40
- Brokerage House Bank Balance	18,927,710.95
PSX Exposure	13,000,000.00
	<b>60,410,145.35</b>

**Trade Receivables:**

Receivables	9,099,988.30
Less: Overdue for more than 14 days	(2,543,043.30)
	<b>6,556,945.00</b>

**Investment in Listed Securities**

Market Value	3,611,530.00
Less: after applying VaR	(555,307.00)
	<b>3,056,223.00</b>

<b>TOTAL CURRENT ASSETS</b>	<b>70,023,313.35</b>
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**CURRENT LIABILITIES**

**Trade Payables:**

Payables	37,625,402.34
Less: Overdue for more than 30 days	(16,281,008.34)
	<b>21,344,394.00</b>

**Other Payables**

Overdue for more than 30 days	16,281,008.34
Other Payables	1,200,866.31
	<b>17,481,874.65</b>

**38,826,268.65**

**NET CAPITAL BALANCE**

**31,197,044.70**

