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

## **RUPEES**

## CURRENT ASSESTS

<u>Cash &amp; Bank Balances:</u>	
Cash in Hand	13,429
Cash at Bank	
- Client Bank Balance	40,140,161
- Brokerage House Bank Balance	12,235,728
PSX Exposure	9,000,000
	61,389,318
Trade Receivables: Receivables	12,713,365
Less: Overdue for more than 14 days	(2,666,174)
Less. Overdue for more than 14 days	10,047,191
	10,047,171
Investment in Listed Securities	
Market Value	4,503,000
Less: after applying VaR	(739,046)
	3,763,954
TOTAL CUDDENT ASSETS	75 200 462
TOTAL CURRENT ASSETS	75,200,463
TOTAL CURRENT ASSETS CURRENT LIABILITIES	75,200,463
CURRENT LIABILITIES	75,200,463
	<b>75,200,463</b> 45,004,918
<u>CURRENT LIABILITIES</u> <u>Trade Payables:</u>	
CURRENT LIABILITIES Trade Payables: Payables	45,004,918
CURRENT LIABILITIES Trade Payables: Payables Less: Overdue for more than 30 days	45,004,918 (10,579,297)
CURRENT LIABILITIES Trade Payables: Payables Less: Overdue for more than 30 days Other Payables	45,004,918 (10,579,297) <b>34,425,621</b>
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CURRENT LIABILITIES Trade Payables: Payables Less: Overdue for more than 30 days Other Payables	45,004,918 (10,579,297) <b>34,425,621</b> 10,579,297 1,875,579
CURRENT LIABILITIES Trade Payables: Payables Less: Overdue for more than 30 days Other Payables Overdue for more than 30 days	45,004,918 (10,579,297) <b>34,425,621</b> 10,579,297
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