Page : 1/1 Date: 30-09-2016 | KHANANI SECURITIES (PVT) LIMITED | Time: 03:50:32 +----+ NET CAPITAL BALANCE CALCULATION AS ON 31-08-2016 CURRENT ASSETS 01. CASH & BANK BALANCES Cash in Hand 21,865 Cash at Bank - Company's Account(s) 8,121,250 Cash at Bank - Client's Account(s) 6,058,902 Margin Deposit(s) 6,000,000 20,202,017 02. TRADE RECEIVABLES Receiveable From Clients 11,057,425 Less: Overdue for more than 14 days 274,625 10,782,800 03. SECURITIES PURCHASE FOR CLIEN Securities Purchase for Client 274,625 274,625 04. INVESTMENT IN LISTED SECURITIES Securities on the name of TREC Holder Less: 15% Discount TOTAL CURRENT ASSETS 31,259,442 CURRENT LIABLITIES

01. TRADE PAYABLLES

	Payables to Clients		11,696,110	
	Overdue for more than 30 (2	,580,973)		11,696,110
02.	OTHER LIABLITIES			
	Short Term Running Finance		0	
	Other Payables		1,990,549	
	Client's Bank Account(s)		0	
- 19				1,990,549
		TOTAL CURF	RENT LIABLITIES	13,686,659
		NET CAPITA	AL BALANCE	17,572,782