

**KHANANI SECURITIES (PVT) LIMITED**  
**NET CAPITAL BALANCE CALCULATION AS ON 30-09-2016**

**CURRENT ASSETS**

**01. CASH & BANK BALANCES**

Cash in Hand	18,095	
Cash at Bank - Company's Account(s)	14,040,701	
Cash at Bank - Client's Account(s)	2,018,014	
Margin Deposit(s)	7,900,000	
		<u>23,976,810</u>

**02. TRADE RECEIVABLES**

Receiveable From Clients	6,073,863	
<b>Less:</b> Overdue for more than 14 days	51,145	
		<u>6,022,719</u>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	51,145	
		<u>51,145</u>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	0	
<b>Less:</b> 15% Discount	0	
		<u>0</u>

**TOTAL CURRENT ASSETS** 30,050,673

**CURRENT LIABILITIES**

**01. TRADE PAYABLES**

Payables to Clients	9,836,414	
Overdue for more than 30 days (2,347,930)		
		<u>9,836,414</u>

**02. OTHER LIABILITIES**

Short Term Running Finance	0	
Other Payables	2,220,308	
Client's Bank Account(s)	0	
		<u>2,220,308</u>

**TOTAL CURRENT LIABILITIES** 12,056,723

**NET CAPITAL** 17,993,950