

**KHANANI SECURITIES (PRIVATE) LIMITED**  
**Statement of Net Capital Balance (Annexure I)**  
**As at June 30, 2021**

DESCRIPTION	VALUATION BASIS	Note	Sub Total (Rupees)	Total
<b><u>Current Assets</u></b>				
Bank balances and cash deposit	As per book value	2		42,959,676
Trade Receivables	Book Value	3	3,123,691	
	Less: Overdue for more than fourteen days		-	
			3,123,691	
	Receivable from clearing house		59,121	3,182,812
Investments in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4	5,967,950 895,193	5,072,758
Securities purchased for clients	Securities purchased for the client and held by the broker where the payment has not been received within fourteen days	5		-
Listed TFCs / Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan.	Marked to Market less 10% discount			-
FIBs	Marked to Market less 5% discount			-
Treasury Bill	At market value			-
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission			-
<b>TOTAL ASSETS</b>				<b><u>51,215,245</u></b>
<b><u>Current Liabilities</u></b>				
Trade payables	Book Value		13,042,159	
	Less: Overdue for more than 30 days	6	2,886,895	10,155,265
Other liabilities	As classified under the generally accepted accounting principles	7		4,074,876
				<b><u>14,230,141</u></b>
<b>NET CAPITAL BALANCE</b>				<b><u>36,985,104</u></b>

*The annexed notes 1 to 7 form an integral part of the statement.*

**KHANANI SECURITIES (PRIVATE) LIMITED**  
**Notes to the Statement of Net Capital Balance**

**1 STATEMENT OF COMPLIANCE**

The statement of net capital balance of the Company ("the Statement") has been prepared in accordance with the requirements as contained in the Schedule II of the Securities Brokers (Licensing and Operations) Regulations, 2016 and the guidebook issued by Securities and Exchange Commission of Pakistan (SECP) vide its letter dated September 08, 2016.

The statement is prepared specifically to meet the above mentioned requirements and for submission to the Pakistan Stock Exchange, National Clearing Company of Pakistan Limited and the Securities and Exchange Commission of Pakistan. As a result, the statement may not be suitable for another purpose.

**2 BANK BALANCES AND CASH DEPOSITS**

(Rupees)

These are stated at book value.

**Cash in hand** 63,002

**Bank balance pertaining to:**

*Brokerage house*

MCB Bank Limited	20,561,200
Bank AL Habib Limited	12,951
Habib Metropolitan Bank Limited	16,029
Bank Al falah Limited	71,209
MCB Islamic Bank Limited	94,159
Habib Bank Limited	35,251
JS Bank Limited	38,441
Summit Bank Limited	14,983
National bank of Pakistan	10,292
	<b>20,854,514</b>

*Clients*

MCB Bank Limited 13,042,159

**Deposits against exposure**

Ready market	2,000,000
Future market	7,000,000
MTS exposure margin	-
	<b>9,000,000</b>

**Total Cash and Bank Balances** **42,959,676**

**3 TRADE RECEIVABLES**

These are stated at book value and classified as balance generated within 14 days and outstanding for more than 14 days

**KHANANI SECURITIES (PRIVATE) LIMITED**  
**Notes to the Statement of Net Capital Balance**

**4 INVESTMENT IN LISTED SECURITIES IN THE NAME OF BROKER**

These includes tradeable listed securities at market value less discount at 15%

**5 SECURITIES PURCHASED FOR CLIENTS**

These amount represents to the lower of value of securities appearing in the clients respective sub account to the extent of overdue balance for more than 14 days or value of investments.

**6 TRADE PAYABLES**

These represents balance payable against trading of shares less trade payable balances overdue for more than 30 days which has been included in other liabilities.

**7 OTHER LIABILITIES**

These represents current liabilities, other than trade payable which are due within 30 days. Other liabilities are stated at book value.

*The break up as per trial balance is as follows:*

Overdue for more than 30 days	2,886,895
Accrued expenses	86,044
Taxation - net	885,911
Other liabilities	216,026
<b>Total</b>	<b><u>4,074,876</u></b>