

# Khanani Securities (Pvt.) Ltd.

638, Stock Exchange Building, Stock Exchange Road,  
Karachi, Pakistan.

TREC Holder No : 023

## 4.4.1 NET CAPITAL BALANCE AS ON 30-Jun-2022

### CURRENT ASSETS

#### 01. CASH & BANK BALANCES

Cash In Bank - Client Account	11,720,738	
Cash In Bank - Proprietary	16,741,583	
Cash On Hand -	45,890	
N C C P L Deposits -	9,000,000	
		37,508,212

#### 02. TRADE RECEIVABLES

Receivable From Clients	2,631,914	
Less: Overdue for more than 14 days	2,631,914	
	0	
Other Trade Receivables	76,493	
		76,493

#### 03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	1,554,000	
		1,554,000

#### 04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	108,000	
Less: 15% Discount	16,200	
		91,800

<b>TOTAL CURRENT ASSETS</b>		<b>39,230,504</b>
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**CURRENT LIABILITIES****05. TRADE PAYABLES**

Payables to Clients	11,720,738	
Less: Overdue for more than 30 days	<u>3,856,962</u>	
		7,863,776

**06. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	3,856,962	
Short Term Running Finance	0	
Other Payables	90,886	
Client's Bank Account(s)	<u>0</u>	
		3,947,848

<b>TOTAL CURRENT LIABILITIES</b>	<b>11,811,624</b>
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<b>NET CAPITAL</b>	<b>27,418,880</b>
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