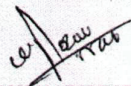


**M/s. Standard Capital Securities (Private) Limited**

Statement of Net Capital Balance prepared for the purpose of Rule 2 (d) of Third Schedule to the Securities and Exchange Rules, 1971.

As at December 31, 2018

DESCRIPTION	VALUATION BASIS	RUPEES
<b>CURRENT ASSETS</b>		
Cash in hand	As per book value	8,137
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	3,957,791
- Bank Balances pertaining to clients	As per book value	26,747,642
		30,705,433
Exposure deposits with National Clearing Company of Pakistan Limited.	As per book value	208,194,324
	Sub Total	238,907,894
Trade Receivables	As per book value	75,694,544
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(37,107,656)
	Sub Total	38,586,888
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	47,572,597
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	85,044,676
		132,617,273
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	30,285,404
	<b>Total current assets</b>	<b>440,397,459</b>
<b>CURRENT LIABILITIES:</b>		
Trade Payables	Book value less those overdue for more than 30 days	57,492,000
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days)	247,334,460
	<b>Total current liabilities</b>	<b>304,826,460</b>
<b>Net Capital Balance as at December 31, 2018</b>		<b>135,570,999</b>
<b>APPORTIONMENT</b>		
Allocation of Pakistan Stock Exchange Limited		133,070,999
Allocation of Pakistan Mercantile Exchange Limited		2,500,000

  
CHAIRMAN / DIRECTOR

  
CHIEF EXECUTIVE OFFICER



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