

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 June 30, 2018

DESCRIPTION	VALUATION BASIS	RUPEES
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	9,750
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	2,496,244
- Bank Balances pertaining to clients	As per book value	33,949,864
		36,446,108
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	193,679,052
	Sub Total	230,134,910
Trade Receivables	As per book value	60,208,094
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(42,121,553)
	Sub Total	18,086,541
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	154,361,255
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	296,385,771
		450,747,026
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	39,166,164
	Total current assets	738,134,641
<u>CURRENT LIABILITIES:</u>		
Trade Payables	Book value less those overdue for more than 30 days	61,802,510
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days)	521,600,057
	Total current liabilities	583,402,567
		154,732,073
Net Capital Balance as at June 30, 2018		
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		152,232,073
Allocation of Pakistan Mercantile Exchange Limited		2,500,000


CHAIRMAN / DIRECTOR


CHIEF EXECUTIVE OFFICER

