


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 March 31, 2017

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS		
Cash in hand	As per book value	13,273
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	44,326,956
- Bank Balances pertaining to clients	As per book value	67,781,508
		112,108,464
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	306,892,059
	Sub Total	419,013,796
Trade Receivables	As per book value	115,127,600
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(20,415,123)
	Sub Total	94,712,477
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	99,441,264
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	25,909,360
		125,350,624
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	18,432,665
	Total current assets	657,509,562
CURRENT LIABILITIES:		
Trade Payables	Book value less those overdue for more than 30 days	207,982,567
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days amounting to Rs.123,184,349)	186,394,657
	Total current liabilities	394,377,224
		263,132,338
Net Capital Balance as at March 31, 2017		
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		260,632,338
Allocation of Pakistan Mercantile Exchange Limited		2,500,000


CHAIRMAN / DIRECTOR


CHIEF EXECUTIVE

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CORPORATE HEAD OFFICE

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STOCK EXCHANGE BRANCH

Room # 441, 4th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi-74000

GULSHAN E IQBAL BRANCH:

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SIALKOT BRANCH:

Room No. 4, 2nd Floor, Capital Tower, Mujahid Road, Sialkot.