

# SCSTRADE COM

#### 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, 2017

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS		
Cash in hand Cash at Banks	As per book value	16,146
- Bank Balances pertaining to brokerage House	As per book value	2,672,685
<ul> <li>Bank Balances pertaining to clients</li> </ul>	As per book value	34,199,582
		36,872,267
Exposure deposits with Pakistan Stock Exchange	As per book value	200 800 000
Limited / NCCPL	Sub Total	300,890,090
Trade Receivables	As per book value	58,464,069
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days Sub Total	(04.054.000
		(24,651,006 33,813,063
	Sub Total	33,813,083
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	
		172,013,894
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	
		145,935,929
		317,949,823
	held by the member where the payment has not been received within fourteen days. Total current assets	20,694,885
CURRENT LIABILITIES:	lotal current assets	710,236,274
Trade Payables	Book value less those overdue for more than 30 days	128,402,983
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30	
	days)	380,548,626
Not Conital Palance on at December 24, 2047	Total current liabilities	508,951,609
Net Capital Balance as at December 31, 2017		201,284,665
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		198,784,665
Allocation of Pakistan Mercantile Exchange Lin	nited	2,500,000
man land		
CHAIRMAN ) DIRECTOR	CHIEF OPERATING OFFIC	FR
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	113 00 10	

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#### ORPORATE HEAD OFFICE

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