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SCSTRADE

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## 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
CURRENT ASSETS		
Cash in hand	As per book value	9,750
Cash at Banks	As you be also also	2,496,244
<ul><li>Bank Balances pertaining to brokerage House</li><li>Bank Balances pertaining to clients</li></ul>	As per book value As per book value	
- Dank Dalances pertaining to cliente		33,949,864 36,446,108
Exposure deposits with Pakistan Stock Exchange	As per book value	102 670 052
Limited / NCCPL	Sub Total	193,679,052 230,134,910
Trade Receivables	As per book value	
(Less: Outstanding for more than 14 days)	Book value less those overdue for more	60,208,094
	than fourteen days	(42,121,553
	Sub Total	18,086,541
Investment in listed Securities in the name of	Securities on the exposure limit marked to	
broker	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	296,385,77 <sup>2</sup>
		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
CURRENT LIABILITIES:	Pack value loss those every for more	
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
Net Capital Balance as at June 30, 2018		154,732,073
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited	/_	152,232,073
Allocation of Pakistan Mercantile Exchange Lin	mited	2,500,000
un con co	hume	
CHAIRMAN / DIRECTOR	CHIEF EXECUTIVE OFFICER	
	Star Bhimile	

## UAN: +92 (021)-111-111-721

CORPORATE HEAD OFFICE

Office No. 909, 9th Floor, Business & Finance Centre, I.I. Chundrigar Road, Karachi. STOCK EXCHANGE BRANCH

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## **GULSHAN E IQBAL BRANCH:**

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