

IGI FINEX SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT AUGUST 31 2023

A- Current Assets

Rupees

| | | |
|--|---------------|----------------------|
| 1. Cash in hand | | 105,877 |
| 2. Cash deposit as margin with Pakistan Stock Exchange | | 54,937,490 |
| 3. Cash at bank | | |
| Bank balance pertaining to brokerage house | 176,982,650 | |
| Bank balance pertaining to clients | 3,962,684,501 | |
| Total bank balances | | 4,139,667,151 |
| Total Cash balance | | 4,194,710,518 |
| 4. Trade Receivables | | |
| Total receivables | 43,461,225 | |
| Outstanding for more than fourteen days | (25,040,984) | |
| Balance generated within fourteen days and not yet due | | 18,420,240 |
| 5. Investments in listed securities in the name of broker. (Securities on the exposure list marked to market less 15% discount) | | - |
| 6. Securities purchased for client | | - |
| 7. Listed TFCs / Corporate Bonds (Marked to market less 10% discount) | | - |
| 8. FIBs (Marked to market less 10% discount) | | - |
| 9. Treasury Bill (At market value) (At market value) | | - |
| | | 4,213,130,758 |

B- Current Liabilities

| | | |
|---|-----------------|---------------|
| 1. Trade Payables | | |
| Book Value | 3,900,831,297 | |
| Less: Overdue for more than 30 days | (3,688,840,021) | 211,991,276 |
| 2. Other liabilities (including trade payables overdue for more than 30 days) | | 3,850,062,379 |
| | | 4,062,053,655 |

NET CAPITAL BALANCE (A-B)

151,077,103