

**IGI FINEX SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT JUNE 30 2023**

**A- Current Assets**

**Rupees**

1. Cash in hand		-
2. Cash deposit as margin with Pakistan Stock Exchange		67,687,890
3. Cash at bank		
Bank balance pertaining to brokerage house	148,702,986	
Bank balance pertaining to clients	4,496,865,603	
Total bank balances		4,645,568,589
Total Cash balance		<b>4,713,256,479</b>
4. Trade Receivables		
Total receivables	27,737,735	
Outstanding for more than fourteen days	(24,080,560)	
Balance generated within fourteen days and not yet due		3,657,175
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)		-
		<b>4,716,913,654</b>

**B- Current Liabilities**

1. Trade Payables		
Book Value	4,451,631,318	
Less: Overdue for more than 30 days	(4,362,463,140)	89,168,178
2. Other liabilities (including trade payables overdue for more than 30 days)		4,470,996,842
		<b>4,560,165,021</b>

**NET CAPITAL BALANCE (A-B)**

**156,748,633**