

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

**A- Current Assets**

**Rupees**

1. Cash in hand		158,000
2. Cash deposit as margin with Pakistan Stock Exchange		79,543,390
3. Cash at bank		
Bank balance pertaining to brokerage house	67,749,097	
Bank balance pertaining to clients	5,803,669,894	
Total bank balances		5,871,418,991
Total Cash balance		<b>5,951,120,381</b>
4. Trade Receivables		
Total receivables	44,931,590	
Outstanding for more than fourteen days	(24,585,937)	
Balance generated within fourteen days and not yet due		20,345,653
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)		-
		5,971,466,034

**B- Current Liabilities**

1. Trade Payables		
Book Value	5,744,599,484	
Less: Overdue for more than 30 days	(4,538,353,725)	1,206,245,759
2. Other liabilities (including trade payables overdue for more than 30 days)		4,687,184,037
		5,893,429,797

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

**78,036,237**