

IGI FINEX SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT APRIL 30 2024

A- Current Assets

Rupees

1. Cash in hand		107,975
2. Cash deposit as margin with Pakistan Stock Exchange		160,550,990
3. Cash at bank		
Bank balance pertaining to brokerage house	191,586,914	
Bank balance pertaining to clients	1,784,031,903	
Total bank balances		1,975,618,817
Total Cash balance		2,136,277,782
4. Trade Receivables		
Total receivables	399,934,685	
Outstanding for more than fourteen days	(28,024,343)	
Balance generated within fourteen days and not yet due		371,910,342
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)		101,153,364
		2,609,341,488

B- Current Liabilities

1. Trade Payables		
Book Value	1,830,719,549	
Less: Overdue for more than 30 days	(1,449,447,792)	381,271,757
2. Other liabilities (including trade payables overdue for more than 30 days)		1,826,218,045
		2,207,489,802

NET CAPITAL BALANCE (A-B)

401,851,686