

IGI FINEX SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT MARCH 31 2024

A- Current Assets

Rupees

1. Cash in hand		63,444
2. Cash deposit as margin with Pakistan Stock Exchange		41,855,390
3. Cash at bank		
Bank balance pertaining to brokerage house	332,495,595	
Bank balance pertaining to clients	1,926,494,550	
Total bank balances		2,258,990,144
Total Cash balance		2,300,908,978
4. Trade Receivables		
Total receivables	241,887,361	
Outstanding for more than fourteen days	22,686,588	
Balance generated within fourteen days and not yet due		264,573,949
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)		99,511,950
		2,664,994,877

B- Current Liabilities

1. Trade Payables		
Book Value	1,947,194,266	
Less: Overdue for more than 30 days	(936,279,567)	1,010,914,699
2. Other liabilities (including trade payables overdue for more than 30 days)		1,198,753,061
		2,209,667,760

NET CAPITAL BALANCE (A-B)

455,327,117