

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

A- Current Assets

Rupees

1. Cash in hand		165,285
2. Cash deposit as margin with Pakistan Stock Exchange		85,868,440
3. Cash at bank		
Bank balance pertaining to brokerage house	307,381,313	
Bank balance pertaining to clients	1,690,936,521	
Total bank balances		1,998,317,834
Total Cash balance		2,084,351,559
4. Trade Receivables		
Total receivables	371,125,601	
Outstanding for more than fourteen days	(30,085,489)	
Balance generated within fourteen days and not yet due		341,040,112
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)		102,849,492
		2,528,241,163

B- Current Liabilities

1. Trade Payables		
Book Value	1,671,601,116	
Less: Overdue for more than 30 days	(1,180,969,776)	490,631,340
2. Other liabilities (including trade payables overdue for more than 30 days)		1,600,287,880
		2,090,919,220

NET CAPITAL BALANCE (A-B)

437,321,943