

**IGI FINEX SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT JUNE 30 2025**

**A- Current Assets**

**Rupees**

|                                                                                                                                    |               |                      |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|
| 1. Cash in hand                                                                                                                    |               | -                    |
| 2. Cash deposit as margin with Pakistan Stock Exchange                                                                             |               | 610,262,540          |
| 3. Cash at bank                                                                                                                    |               |                      |
| Bank balance pertaining to brokerage house                                                                                         | 79,070,723    |                      |
| Bank balance pertaining to clients                                                                                                 | 3,644,861,739 |                      |
| Total bank balances                                                                                                                |               | 3,723,932,462        |
| Total Cash balance                                                                                                                 |               | <b>4,334,195,002</b> |
| 4. Trade Receivables                                                                                                               |               |                      |
| Total receivables                                                                                                                  | 51,950,935    |                      |
| Outstanding for more than fourteen days                                                                                            | (29,243,831)  |                      |
| Balance generated within fourteen days and not yet due                                                                             |               | 22,707,104           |
| 5. Investments in listed securities in the name of broker.<br>(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)<br>(At market value)                                                                            |               | -                    |
|                                                                                                                                    |               | 4,356,902,106        |

**B- Current Liabilities**

|                                                                               |                 |               |
|-------------------------------------------------------------------------------|-----------------|---------------|
| 1. Trade Payables                                                             |                 |               |
| Book Value                                                                    | 3,612,134,300   |               |
| Less: Overdue for more than 30 days                                           | (3,090,970,370) | 521,163,930   |
| 2. Other liabilities (including trade payables overdue for more than 30 days) |                 | 3,209,516,958 |
|                                                                               |                 | 3,730,680,888 |

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

**626,221,218**