

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

A- Current Assets

Rupees

1. Cash in hand		119,806
2. Cash deposit as margin with Pakistan Stock Exchange		731,059,740
3. Cash at bank		
Bank balance pertaining to brokerage house	295,535,910	
Bank balance pertaining to clients	1,421,993,336	
Total bank balances		1,717,529,246
Total Cash balance		2,448,708,792
4. Trade Receivables		
Total receivables	526,911,993	
Outstanding for more than fourteen days	(27,014,593)	
Balance generated within fourteen days and not yet due		499,897,401
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)		-
		2,948,606,193

B- Current Liabilities

1. Trade Payables		
Book Value	1,399,652,714	
Less: Overdue for more than 30 days	(437,617,228)	962,035,486
2. Other liabilities (including trade payables overdue for more than 30 days)		1,264,752,606
		2,226,788,092

NET CAPITAL BALANCE (A-B)

721,818,101