

M/s. Standard Capital Securities (Private) Limited

Statement of Net Capital Balance prepared for the purpose of Rule 2 (d) of Third Schedule to the Securities and Exchange Rules, 1971.

As at June 30, 2020

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS		
Cash in hand	As per book value	9,788
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	2,293,601
- Bank Balances pertaining to clients	As per book value	18,338,986
		20,632,587
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	298,904,799
	Sub Total	319,547,174
Trade Receivables	As per book value	78,224,985
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(55,668,336)
	Sub Total	22,556,649
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	106,935,508
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	33,760,028
		140,695,536
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	21,220,527
	Total current assets	504,019,886
CURRENT LIABILITIES:		
Trade Payables	Book value less those overdue for more than 30 days	173,622,926
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days)	240,751,296
	Total current liabilities	414,374,222
Net Capital Balance as at June 30, 2020		89,645,664
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		87,145,664
Allocation of Pakistan Mercantile Exchange Limited		2,500,000


DIRECTOR


CHIEF OPERATING OFFICER

