

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 December 31, 2017

DESCRIPTION	VALUATION BASIS	RUPEES
CURRENT ASSETS		
Cash in hand	As per book value	16,146
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	2,672,685
- Bank Balances pertaining to clients	As per book value	34,199,582
		36,872,267
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	300,890,090
	Sub Total	337,778,503
Trade Receivables	As per book value	58,464,069
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(24,651,006)
	Sub Total	33,813,063
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	172,013,894
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	145,935,929
		317,949,823
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	20,694,885
	Total current assets	710,236,274
CURRENT LIABILITIES:		
Trade Payables	Book value less those overdue for more than 30 days	128,402,983
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days)	380,548,626
	Total current liabilities	508,951,609
Net Capital Balance as at December 31, 2017		201,284,665
APPORTIONMENT		
Allocation of Pakistan Stock Exchange Limited		198,784,665
Allocation of Pakistan Mercantile Exchange Limited		2,500,000

CHAIRMAN / DIRECTOR

CHIEF OPERATING OFFICER



14 MAR 2018