## B & B SECURITIES (PVT) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

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## 4.4.1 NET CAPITAL BALANCE AS ON 31-03-2023

CURRENT ASSET			
01. CASH & BANK BALANCES			
Cash in Hand		5,545	
Cash at Bank - Company's Account(s)		159,757	
Cash at Bank - Client's Account(s)		369,975	
Margin Deposit(s)		115,498	
	_		650,774
02. TRADE RECEIVABLES			
Receiveable From Clients		71,214,609	
Less: Overdue for more than 14 days	_	(62,755,320)	
	_	8,459,289	
Other Trade Receivables	_		
			8,459,289
03. SECURITIES PURCHASE FOR CLIENTS	 S		
Securities Purchase for Client		18,809,848	
	_		18,809,848
A4 INVESTMENT IN LIGHER SECURITIES			
<b>04. INVESTMENT IN LISTED SECURITIES</b> Securities on the name of TREC Holder		2.062.205	
Less: 15% Discount		2,963,295 (444,494)	
Less. 10% Discount	_	(111,101)	2,518,801
	TOTAL CURRENT	ASSETS	30,438,712
CURRENT LIABLITIE			
01. TRADE PAYABLLES			
Payables to Clients		367,293	
Less: Overdue for more than 30 days		(175,481)	
	_		191,812
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30	) dave	175,481	
Short Term Running Finance	uays	8,665,429	
OHOLL TOTAL NUMBER OF THE STATE		900,419	
= = = = = = = = = = = = = = = = = = = =			
Other Payables Client's Bank Account(s)		0	
Other Payables	_	0	9,741,329
Other Payables	TOTAL CURRENT	<u> </u>	9,741,329