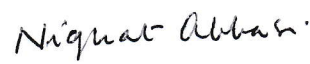


ABBASI SECURITIES (PRIVATE) LIMITED
 STATEMENT OF NET CAPITAL BALANCE FOR THE PURPOSE OF REGULATION 6(4)
 TO THE SECURITIES BROKERS (LICENSING AND OPERATIONS) REGULATIONS, 2016
 AS AT DECEMBER 31, 2016

	Note	Amount Rupees
CURRENT ASSETS		
Cash in hand	2	63,835
Cash at bank	2	
Bank balance pertaining to brokerage house		22,117,741
Bank balance pertaining to client		107,338,469
		129,456,210
Margin deposits	3	28,817,919
Trade receivables	4	
Book value		40,201,228
Less: Overdue for more than 14 days		(8,203,475)
		31,997,753
Investment in listed securities in the name of broker	5	
Securities on the exposure list marked to market		209,063,083
Less: 15% discount		(31,359,462)
		177,703,621
Securities purchased for clients		-
		<u>368,039,338</u>
Listed TFC's/Corporate Bond (not less than BBB grade assigned by a credit rating company in Pakistan)		
Marked to market		-
Less: 10% discount		-
		-
Pakistan Investment Bond		
Marked to market		-
Less: 5% discount		-
		-
Treasury bills		
At market value		-
LESS: CURRENT LIABILITIES		
Trade payables	6	
Book value		171,156,374
Less: Overdue for more than 30 days		(42,394,913)
		128,761,461
Other liabilities	7	45,390,726
Net capital		<u><u>193,887,151</u></u>

The annexed notes from 1 to 9 form an integral part of this statement.


 CHIEF EXECUTIVE


 DIRECTOR

Bdo