


NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **ABBASI AND COMPANY (PRIVATE) LIMITED**, TREC Holder of Pakistan Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule of the Securities and Exchange Rules 1971, amounted to **Rs. 129,960,364/-** (Rupees One Hundred Twenty Nine Million, Nine Hundred Sixty Thousand, Three Hundred and Sixty Four Only) as at December 31, 2015.

We further confirm that the above Net Capital Balance of **ABBASI AND COMPANY (PRIVATE) LIMITED** is calculated / arrived at on the basis of numbers / figures duly audited.

Date: March 11, 2016
Lahore


Parker Randall -A.J.S
Chartered Accountants

ABBASI AND COMPANY (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
UNDER THIRD SCHEDULE [RULE 2 (d)]
SECURITIES AND EXCHANGE RULES 1971
AS AT DECEMBER 31, 2015

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
Cash in hand	9,115,902 ✓	
Cash at Bank - Clients	157,925,062 ✓	
Cash at Bank - Brokerage House	81,960,309 ✓	249,001,273 ✓
Trade Receivables		
Book Value	4,424,982 ✓	
Less: Overdue for more than 14 days	(629,927) ✓	3,795,055 ✓
Investment in Listed Securities in the Name of Broker		
Securities on Exposure List Marked to Market	46,197,578 ✓	
Less:		
15 % Discount	(6,929,637) ✓	39,267,941 ✓
		292,064,269 ✓
<u>CURRENT LIABILITIES</u>		
Trade Payables		
Book Value	157,026,541 ✓	
Less: Overdue for more than 30 days	(6,003,918) ✓	151,022,623 ✓
Provisions, Accruals & other liabilities		8,081,282 ✓
		159,103,905 ✓
Total		132,960,364 ✓
Less: Amount allocated for Pakistan Mercantile Exchange Limited		(3,000,000) ✓
<u>NET CAPITAL BALANCE</u>		129,960,364 ✓

Muhammad Ismail
CHIEF EXECUTIVE

Abbasi
DIRECTOR



For Abbasi And Company (Private) Limited.
TREC HOLDER: Pakistan Stock Exchange Limited Code # 311

LAHORE
MARCH 11, 2016