

ABBASI AND COMPANY (PRIVATE) LIMITED

**STATEMENT OF NET CAPITAL
UNDER THIRD SCHEDULE [RULE 2 (d)]
SECURITIES AND EXCHANGE RULES 1971
AS AT AUGUST 31, 2016**

	<u>NOTE</u>	<u>Rupees</u>
<u>CURRENT ASSETS</u>		
Cash in Hand.	7,644,348	
Cash at Bank - Clients	229,931,776	
Cash at Bank -Brokerage House	<u>93,814,954</u>	331,391,078 ✓
Trade Receivables.		
Book Value	2,058,834	
Less:		
Overdue for more then 14 days.	<u>(941,753)</u>	1,117,081
Investment in Listed Securities in the Name of Broker.		
Securities on Exposure List Marked to Market.	40,002,255 ✓	
Less:		
15 % Discount.	<u>(6,000,338)</u>	<u>34,001,917</u>
		366,510,076
<u>CURRENT LIABILITIES</u>		
Trade Payables		
Book Value	229,931,776 ✓	
Less:		
Overdue for more then 30 days.	<u>(21,866,704)</u>	208,065,072
Provisions and Accruals		<u>37,753,978</u>
		245,819,050
Total		<u>120,691,026</u>
Less: Amount allocated for Pakistan Mercantile Exchange Ltd.		3,000,000
<u>Net Capital Balance</u>		<u>117,691,026</u>

Abbasi & Company (PVT) Limited
TREC HOLDER: Pakistan Stock Exchange Limited
TREC HOLDER # 311