

ABBASI AND COMPANY (PRIVATE) LIMITED

**STATEMENT OF NET CAPITAL
UNDER THIRD SCHEDULE [RULE 2 (d)]
SECURITIES AND EXCHANGE RULES 1971
AS AT SEPTEMBER 30, 2016**

	<u>NOTE</u>	<u>Rupees</u>
<u>CURRENT ASSETS</u>		
Cash in Hand.	7,614,152	
Cash at Bank - Clients	265,660,438	
Cash at Bank -Brokerage House	<u>92,301,764</u>	365,576,354 ✓
Trade Receivables.		
Book Value	2,478,856 ✓	
Less:		
Overdue for more then 14 days.	<u>(1,621,084)</u>	857,772
Investment in Listed Securities in the Name of Broker.		
Securities on Exposure List Marked to Market.	49,045,128 ✓	
Less:		
15 % Discount.	<u>(7,356,769)</u>	41,688,359
		<u>408,122,485</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables		
Book Value	265,660,438	
Less:		
Overdue for more then 30 days.	<u>(11,160,695)</u>	254,499,743
Provisions and Accruals		<u>26,690,629</u>
		<u>281,190,372</u>
Total		<u>126,932,113</u>
Less: Amount allocated for Pakistan Mercantile Exchange Ltd.		3,000,000
<u>Net Capital Balance</u>		<u>123,932,113</u>

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