

INSIGHT SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AST AT MAY 31, 2017

A Description of Current Assets:

Rupees

Cash in hand and in bank (This includes the following)		416,413,267
Cash in hand	29,310	
Bank Balances pertaining to brokerage House	167,684,704	
Cash deposited as margins	130,000,000	
Bank Balances pertaining to clients	118,699,253	
Total Bank Balances	416,413,267	
Trade Receivables (Less: Overdue for more than 14 days)	28,424,579 (3,922,056)	24,502,523
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	9,348,210 (1,402,232)	7,945,979
Securities Purchased for Clients		241,620
Sub-total		449,103,389

B Description of Current Liabilities:

Trade Payables (Less: Overdue for more than 30 days)	118,699,419 (5,613,703)	113,085,716
Running Finance from bank		-
Short Term Loan From Director		164,500,000
Other Current Liabilities		7,099,282
Sub-total		284,684,998
Net Capital Balance as at May 31, 2017		164,418,391