

INSIGHT SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AS AT MAY 31, 2018

A Description of Current Assets:

Rupees

Cash in hand and in bank (This includes the following)		176,265,629
Cash in hand	36,267	
Bank Balances pertaining to brokerage House	53,720,456	
Bank Balances pertaining to clients	99,263,182	
Cash deposited as margins	23,245,725	
Total Bank Balances	176,265,629	
Trade Receivables (Less: Overdue for more than 14 days)	13,928,488 (7,519,658)	6,408,830
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	89,247,480 (13,387,122)	75,860,358
Securities Purchased for Clients		4,911,024
Sub-total		263,445,841

B Description of Current Liabilities:

Trade Payables (Less: Overdue for more than 30 days)	98,973,713 (13,827,956)	85,145,757
Running Finance from bank		-
Short Term Loan From Director		-
Other Current Liabilities		20,545,550
Sub-total		105,691,307
Net Capital Balance as at May 31, 2018		157,754,533