

# INSIGHT SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE CERTIFICATE

AST AT AUGUST 31, 2016

**A Description of Current Assets:**

**Rupees**

Cash in hand and in bank  
(This includes the following)  
Cash in hand<sup>1</sup>  
Bank Balances pertaining to brokerage House  
Cash deposited as margins  
Bank Balances pertaining to clients  
Total Bank Balances

Trade Receivables  
(Less: Overdue for more than 14 days)

Investment in listed Securities - Marked to Market  
Less: 15% Discount applied on Market Values

Securities Purchased for Clients

		129,452,429
	19,708	
	24,294,787	
	2,500,000	
	102,637,934	
	129,452,429	
	18,876,502	
	(6,892,684)	11,983,818
	32,533,650	
	(4,880,048)	27,653,603
		800,450
<b>Sub-total</b>		<b>169,890,300</b>

**B Description of Current Liabilities:**

Trade Payables  
(Less: Overdue for more than 30 days)

Running Finance from bank

Other Current Liabilities

	102,628,673	
	(20,526)	102,608,147
		-
		1,678,476
<b>Sub-total</b>		<b>104,286,623</b>
		<b>65,603,677</b>

**Net Capital Balance as at August 31, 2016**


