

# INSIGHT SECURITIES (PRIVATE) LIMITED

## NET CAPITAL BALANCE CERTIFICATE AST AT SEPTEMBER 30, 2016

**A Description of Current Assets:**

**Rupees**

Cash in hand and in bank  
(This includes the following)

Cash in hand

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

**Sub-total**

**B Description of Current Liabilities:**

Trade Payables

(Less: Overdue for more than 30 days)

Running Finance from bank

Short Term Loan From Director

Other Current Liabilities

**Sub-total**

**Net Capital Balance as at September 30, 2016**

		Rupees
		50,602,029
31,508		
5,292,587		
2,500,000		
42,777,934		
50,602,029		
29,746,177		
(5,678,237)		24,067,940
46,970,545		
(7,045,582)		39,924,963
		-
		<b>114,594,932</b>
42,739,972		
(718,966)		42,021,006
		-
		7,500,000
		2,392,618
		51,913,624
		<b>62,681,308</b>


