

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)		129,452,429
Cash in hand	19,708	
Bank Balances pertaining to brokerage House	24,294,787	
Cash deposited as margins	2,500,000	
Bank Balances pertaining to clients	102,637,934	
Total Bank Balances	129,452,429	
Trade Receivables (Less: Overdue for more than 14 days)	18,876,502 (6,892,684)	11,983,818
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	32,533,650 (4,880,048)	27,653,603
Securities Purchased for Clients		800,450
Sub-total		169,890,300

B Description of Current Liabilities:

Trade Payables (Less: Overdue for more than 30 days)	102,628,673 (20,526)	102,608,147
Running Finance from bank		-
Other Current Liabilities		1,678,476
Sub-total		104,286,623
Net Capital Balance as at August 31, 2016		65,603,677