

INSIGHT SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AST AT JULY 31, 2016

A Description of Current Assets:

Rupees

Cash in hand and in bank (This includes the following)		83,988,145
Cash in hand	37,730	
Bank Balances pertaining to brokerage House	6,182,810	
Cash deposited as margins	13,034,445	
Bank Balances pertaining to clients	64,733,160	
Total Bank Balances	83,988,145	
Trade Receivables (Less: Overdue for more than 14 days)	5,995,022 (5,000,778)	994,244
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	50,284,478 (7,542,672)	42,741,806
Securities Purchased for Clients		840,478
Sub-total		128,564,673

B Description of Current Liabilities:

Trade Payables (Less: Overdue for more than 30 days)	64,899,327 (226,549)	64,672,778
Running Finance from bank		-
Other Current Liabilities		1,591,589
Sub-total		66,264,367
Net Capital Balance as at July 31, 2016		62,300,306