## **INSIGHT SECURITIES (PRIVATE) LIMITED**

## NET CAPITAL BALANCE CERTIFICATE AST AT OCTOBER 31, 2016

## A **Description of Current Assets:**

## Rupees

(This includes the following)     18,031       Cash in hand     18,031       Bank Balances pertaining to brokerage House     16,407,382       Cash deposited as margins     2,500,000       Bank Balances pertaining to clients     30,458,124       Total Bank Balances     49,383,537       Trade Receivables     17,908,848       (Less: Overdue for more than 14 days)     13,764,745       Investment in listed Securities - Marked to Market     40,501,960       Less: 15% Discount applied on Market Values     6,075,294)       Securities Purchased for Clients     336,865       Sub-total     97,911,813       B     Description of Current Liabilities:       Trade Payables     30,309,863       (Less: Overdue for more than 30 days)     (1,098,959)       29,210,904     -       Running Finance from bank     -       Short Term Loan From Director     -       Otion of Current Director     -		Cash in hand and in bank		49,383,537
Bank Balances pertaining to brokerage House16,407,382Cash deposited as margins2,500,000Bank Balances pertaining to clients30,458,124Total Bank Balances49,383,537Trade Receivables17,908,848(Less: Overdue for more than 14 days)13,764,745Investment in listed Securities - Marked to Market40,501,960Less: 15% Discount applied on Market Values6,075,294)Securities Purchased for Clients336,865Sub-total97,911,813BDescription of Current Liabilities:Trade Payables30,309,863(Less: Overdue for more than 30 days)(1,098,959)29,210,904-Running Finance from bank-Short Term Loan From Director-		(This includes the following)		
Cash deposited as margins2,500,000Bank Balances pertaining to clients30,458,124Total Bank Balances49,383,537Trade Receivables17,908,848(Less: Overdue for more than 14 days)(4,144,103)Investment in listed Securities - Marked to Market40,501,960Less: 15% Discount applied on Market Values(6,075,294)Sub-total97,911,813BDescription of Current Liabilities:Trade Payables30,309,863(Less: Overdue for more than 30 days)(1,098,959)29,210,904-Short Term Loan From Director-		Cash in hand	18,031	
Bank Balances pertaining to clients Total Bank Balances30,458,124 49,383,537Trade Receivables (Less: Overdue for more than 14 days)17,908,848 (4,144,103)Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values40,501,960 (6,075,294)Securities Purchased for Clients336,865Sub-total97,911,813BDescription of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days)BCurrent Colspan="2">Sub-totalB29,210,904Running Finance from bank Short Term Loan From Director-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-D-D-D-C-D-D-D-D-D-D <th< td=""><td></td><td>Bank Balances pertaining to brokerage House</td><td>16,407,382</td><td></td></th<>		Bank Balances pertaining to brokerage House	16,407,382	
Total Bank Balances49,383,537Trade Receivables17,908,848(Less: Overdue for more than 14 days)13,764,745Investment in listed Securities - Marked to Market40,501,960Less: 15% Discount applied on Market Values(6,075,294)34,426,666336,865Sub-total97,911,813BDescription of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days)30,309,863 (1,098,959)Q. Running Finance from bank-Short Term Loan From Director-		Cash deposited as margins	2,500,000	
Trade Receivables17,908,848(Less: Overdue for more than 14 days)13,764,745Investment in listed Securities - Marked to Market40,501,960Less: 15% Discount applied on Market Values(6,075,294)Securities Purchased for Clients336,865Sub-total97,911,813BDescription of Current Liabilities:Trade Payables30,309,863(Less: Overdue for more than 30 days)(1,098,959)29,210,904-Short Term Loan From Director-		Bank Balances pertaining to clients	30,458,124	
(Less: Overdue for more than 14 days)(4,144,103)13,764,745Investment in listed Securities - Marked to Market40,501,96034,426,666Less: 15% Discount applied on Market Values(6,075,294)34,426,666Securities Purchased for Clients336,865336,865Sub-total97,911,813B Description of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days)30,309,863 (1,098,959)29,210,904Running Finance from bankShort Term Loan From Director		Total Bank Balances	49,383,537	
(Less: Overdue for more than 14 days)(4,144,103)13,764,745Investment in listed Securities - Marked to Market40,501,96034,426,666Less: 15% Discount applied on Market Values(6,075,294)34,426,666Securities Purchased for Clients336,865336,865Sub-total97,911,813B Description of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days)30,309,863 (1,098,959)29,210,904Running Finance from bank- Short Term Loan From Director			17.000.040	
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values Securities Purchased for Clients Sub-total 336,865 97,911,813 B Description of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days) Running Finance from bank Short Term Loan From Director				40 704 745
Less: 15% Discount applied on Market Values(6,075,294)34,426,666Securities Purchased for Clients336,865Sub-total97,911,813B Description of Current Liabilities: Trade Payables (Less: Overdue for more than 30 days)30,309,863 (1,098,959)29,210,904Running Finance from bank- - Short Term Loan From Director		(Less: Overdue for more than 14 days)	(4,144,103)	13,764,745
Securities Purchased for Clients     336,865       Sub-total     97,911,813       B     Description of Current Liabilities:       Trade Payables     30,309,863       (Less: Overdue for more than 30 days)     (1,098,959)       Running Finance from bank     -       Short Term Loan From Director     -		Investment in listed Securities - Marked to Market	40,501,960	
Sub-total     97,911,813       B     Description of Current Liabilities:       Trade Payables     30,309,863       (Less: Overdue for more than 30 days)     (1,098,959)       Running Finance from bank     -       Short Term Loan From Director     -		Less: 15% Discount applied on Market Values	(6,075,294)	34,426,666
Sub-total     97,911,813       B     Description of Current Liabilities:       Trade Payables     30,309,863       (Less: Overdue for more than 30 days)     (1,098,959)       Running Finance from bank     -       Short Term Loan From Director     -				
B     Description of Current Liabilities:       Trade Payables     30,309,863       (Less: Overdue for more than 30 days)     (1,098,959)       Running Finance from bank     -       Short Term Loan From Director     -		Securities Purchased for Clients		336,865
Trade Payables30,309,863(Less: Overdue for more than 30 days)(1,098,959)Running Finance from bank-Short Term Loan From Director-		Sub-total		97,911,813
(Less: Overdue for more than 30 days)(1,098,959)29,210,904Running Finance from bank-Short Term Loan From Director-	В	Description of Current Liabilities:	-	
Running Finance from bank -   Short Term Loan From Director -		Trade Payables	30,309,863	
Short Term Loan From Director -		(Less: Overdue for more than 30 days)	(1,098,959)	29,210,904
Short Term Loan From Director -				
		Running Finance from bank		-
		Short Term Loan From Director		-
Other Current Liabilities 2,414,772		Other Current Liabilities		2,414,772
Sub-total 31,625,676		Sub-total	•	31,625,676
Net Capital Balance as at October 31, 201666,286,137		Net Capital Balance as at October 31, 2016		66,286,137