

INSIGHT SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AST AT OCTOBER 31, 2016

A <u>Description of Current Assets:</u>		Rupees
Cash in hand and in bank (This includes the following)		49,383,537
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 (Less: Overdue for more than 14 days)	17,908,848 (4,144,103)	13,764,745
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	40,501,960 (6,075,294)	34,426,666
Securities Purchased for Clients		336,865
Sub-total		97,911,813
B <u>Description of Current Liabilities:</u>		
Trade Payables (Less: Overdue for more than 30 days)	30,309,863 (1,098,959)	29,210,904
Running Finance from bank		-
Short Term Loan From Director		-
Other Current Liabilities		2,414,772
Sub-total		31,625,676
Net Capital Balance as at October 31, 2016		66,286,137