

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)		50,602,029
Cash in hand	31,508	
Bank Balances pertaining to brokerage House	5,292,587	
Cash deposited as margins	2,500,000	
Bank Balances pertaining to clients	42,777,934	
Total Bank Balances	50,602,029	
Trade Receivables (Less: Overdue for more than 14 days)	29,746,177 (5,678,237)	24,067,940
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	46,970,545 (7,045,582)	39,924,963
Securities Purchased for Clients		-
Sub-total		114,594,932

B Description of Current Liabilities:

Trade Payables (Less: Overdue for more than 30 days)	42,739,972 (718,966)	42,021,006
Running Finance from bank		-
Short Term Loan From Director		7,500,000
Other Current Liabilities		2,392,618
Sub-total		51,913,624
Net Capital Balance as at September 30, 2016		62,681,308