

INSIGHT SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AS AT AUGUST 31, 2018

A <u>Description of Current Assets:</u>		Rupees
Cash in hand and in bank (This includes the following)		96,540,564
Cash in hand	64,781	
Bank Balances pertaining to brokerage House	21,102,997	
Bank Balances pertaining to clients	47,177,459	
Cash deposited as margins	28,195,328	
Total Bank Balances	96,540,564	
Trade Receivables (Less: Overdue for more than 14 days)	16,675,859 (4,931,159)	11,744,700
Investment in listed Securities - Marked to Market Less: 15% Discount applied on Market Values	111,459,957 (16,718,994)	94,740,963
Securities Purchased for Clients		1,791,338
Sub-total		204,817,566
B <u>Description of Current Liabilities:</u>		
Trade Payables (Less: Overdue for more than 30 days)	49,720,107 (8,117,743)	41,602,364
Running Finance from bank		-
Short Term Loan From Director		22,500,000
Other Current Liabilities		14,199,351
Sub-total		78,301,715
Net Capital Balance as at August 31, 2018		126,515,851