

#### Parker Randall-A.J.S.

CHARTERED ACCOUNTANTS

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## NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/S. ABBASI AND COMPANY (PRIVATE) LIMITED TREC Holder of the Lahore Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule of Securities and Exchange Rules 1971, amounted to Rs. 103,920,043/-(Rupees One Hundred Three Million Nine Twenty Thousand & Forty Three Only) as on 30 June 2015.

We further confirm that the above Net Capital Balance of M/S. ABBASI AND COMPANY (PRIVATE) LIMITED, is calculated/arrived at on the basis of numbers/figures duly audited.

Lahore

Date: 21 August 2015

Parlar Roudall AJS

Parker Randall - A.J.S Chartered Accountants

## ABBASI AND COMPANY (PRIVATE) LIMITED

### STATEMENT OF NET CAPITAL

# UNDER THIRD SCHEDULE [RULE 2 (d)] SECURITIES AND EXCHANGE RULES 1971

**AS AT 30 JUNE 2015** 

Pungas

		Rupees
CURRENT ASSETS		
Cash in hand	10,790,761	
Cash at Bank - Brokerage House	70,788,628	
Cash at Bank - Clients	165,415,405	246,994,794
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Trade Receivables		
Book Value	1,856,089	J.
Less: Overdue for more than 14 days	(1,375,607)	480,482
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Investment in Listed Securities in the Name of Broker		
Securities on Exposure List Marked to Market	45,551,125	
Less:	(( 022 ((0) /	20.710.456
15 % Discount	(6,832,669)	38,718,456
Securities purchased for clients		
securities purchased for chemis		286,193,732
CURRENT LIABILITIES		200,170,702
<u> </u>		
Trade Payables		
Book Value	164,496,888	
Less: Overdue for more than 30 days	(9,650,133)	154,846,755
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Provisions, accruals and other liabilities	_	24,426,934
		179,273,689/
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Total		106,920,043
Y - A - I II - I IC DI'- M		(2,000,000)/
Less: Amount allocated for Pakistan Mercantile Excahnge Ltd	2 1 1 1 2 -	(3,000,000)
NET CAPITAL BALANCE	ParkerRoundall # =	103,920,043
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For Abbasi & Company (Pvt) Limited TREC Holder Lahore Stock Exchange , Code # 111

DIRECTOR

LAHORE AUGUST 21,2015 **CHIEF EXECUTIVE**