

**IGI FINEX SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT AUG 31 2024**

**A- Current Assets**

**Rupees**

1. Cash in hand		99,295
2. Cash deposit as margin with Pakistan Stock Exchange		138,926,740
3. Cash at bank		
Bank balance pertaining to brokerage house	330,940,559	
Bank balance pertaining to clients	838,528,050	
Total bank balances		1,169,468,609
Total Cash balance		<b>1,308,494,644</b>
4. Trade Receivables		
Total receivables	491,536,037	
Outstanding for more than fourteen days	(16,894,835)	
Balance generated within fourteen days and not yet due		474,641,202
5. Investments in listed securities in the name of broker. (Securities on the exposure list marked to market less 15% discount)		-
6. Securities purchased for client		-
7. Listed TFCs / Corporate Bonds (Marked to market less 10% discount)		-
8. FIBs (Marked to market less 10% discount)		-
9. Treasury Bill (At market value) (At market value)		107,883,164
		<b>1,891,019,010</b>

**B- Current Liabilities**

1. Trade Payables		
Book Value	790,946,499	
Less: Overdue for more than 30 days	(509,309,739)	281,636,760
2. Other liabilities (including trade payables overdue for more than 30 days)		1,114,119,517
		<b>1,395,756,277</b>

**NET CAPITAL BALANCE (A-B)**

**495,262,733**