

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

A- Current Assets

Rupees

1. Cash in hand		75,652
2. Cash deposit as margin with Pakistan Stock Exchange		120,533,290
3. Cash at bank		
Bank balance pertaining to brokerage house	294,592,947	
Bank balance pertaining to clients	1,113,033,691	
Total bank balances		1,407,626,638
Total Cash balance		1,528,235,580
4. Trade Receivables		
Total receivables	422,449,427	
Outstanding for more than fourteen days	(22,359,722)	
Balance generated within fourteen days and not yet due		400,089,706
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)		106,187,036
		2,034,512,322

B- Current Liabilities

1. Trade Payables		
Book Value	1,036,414,676	
Less: Overdue for more than 30 days	(784,061,992)	252,352,684
2. Other liabilities (including trade payables overdue for more than 30 days)		1,306,111,906
		1,558,464,590

NET CAPITAL BALANCE (A-B)

476,047,732