

**IGI FINEX SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT NOV 30 2024**

**A- Current Assets**

**Rupees**

1. Cash in hand		86,199
2. Cash deposit as margin with Pakistan Stock Exchange		383,011,940
3. Cash at bank		
Bank balance pertaining to brokerage house	167,835,306	
Bank balance pertaining to clients	1,070,910,528	
Total bank balances		1,238,745,834
Total Cash balance		<b>1,621,843,973</b>
4. Trade Receivables		
Total receivables	726,582,297	
Outstanding for more than fourteen days	(34,004,374)	
Balance generated within fourteen days and not yet due		692,577,923
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)		-
		2,314,421,896

**B- Current Liabilities**

1. Trade Payables		
Book Value	1,086,032,145	
Less: Overdue for more than 30 days	(364,625,546)	721,406,599
2. Other liabilities (including trade payables overdue for more than 30 days)		1,081,720,684
		1,803,127,283

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

**511,294,613**