

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

A- Current Assets

Rupees

1. Cash in hand		97,551
2. Cash deposit as margin with Pakistan Stock Exchange		281,981,630
3. Cash at bank		
Bank balance pertaining to brokerage house	257,773,476	
Bank balance pertaining to clients	920,567,053	
Total bank balances		1,178,340,529
Total Cash balance		1,460,419,710
4. Trade Receivables		
Total receivables	572,298,443	
Outstanding for more than fourteen days	(29,969,263)	
Balance generated within fourteen days and not yet due		542,329,180
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)		-
		2,002,748,890

B- Current Liabilities

1. Trade Payables		
Book Value	1,053,312,969	
Less: Overdue for more than 30 days	(348,885,341)	704,427,628
2. Other liabilities (including trade payables overdue for more than 30 days)		787,204,799
		1,491,632,428

NET CAPITAL BALANCE (A-B)

511,116,462