

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

A- Current Assets

Rupees

| | | |
|--|--------------|--------------------|
| 1. Cash in hand | | 100,819 |
| 2. Cash deposit as margin with Pakistan Stock Exchange | | 23,065,675 |
| 3. Cash at bank | | |
| Bank balance pertaining to brokerage house | 245,477,244 | |
| Bank balance pertaining to clients | 696,322,413 | |
| Total bank balances | | 941,799,657 |
| Total Cash balance | | 964,966,151 |
| 4. Trade Receivables | | |
| Total receivables | 68,436,905 | |
| Outstanding for more than fourteen days | (42,760,704) | |
| Balance generated within fourteen days and not yet due | | 25,676,201 |
| 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) | | 109,524,578 |
| | | 1,100,166,930 |

B- Current Liabilities

| | | |
|---|---------------|-------------|
| 1. Trade Payables | | |
| Book Value | 641,001,496 | |
| Less: Overdue for more than 30 days | (371,211,275) | 269,790,221 |
| 2. Other liabilities (including trade payables overdue for more than 30 days) | | 343,245,353 |
| | | 613,035,573 |

NET CAPITAL BALANCE (A-B)

487,131,357