

IGI FINEX SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT DECEMBER 31 2025

A- Current Assets

Rupees

1. Cash in hand		-
2. Cash deposit as margin with Pakistan Stock Exchange		679,145,740
3. Cash at bank		
Bank balance pertaining to brokerage house	153,277,662	
Bank balance pertaining to clients	1,397,980,635	
Total bank balances		1,551,258,297
Total Cash balance		2,230,404,037
4. Trade Receivables		
Total receivables	92,385,619	
Outstanding for more than fourteen days	(29,880,703)	
Balance generated within fourteen days and not yet due		62,504,917
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)		-
		2,292,908,954

B- Current Liabilities

1. Trade Payables		
Book Value	1,388,144,288	
Less: Overdue for more than 30 days	(538,016,053)	850,128,235
2. Other liabilities (including trade payables overdue for more than 30 days)		722,285,606
		1,572,413,841

NET CAPITAL BALANCE (A-B)

720,495,112