

**IGI FINEX SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT FEB 28 2025**

**A- Current Assets**

**Rupees**

|  |               |                      |
|--|---------------|----------------------|
| 1. Cash in hand  |               | 86,832               |
| 2. Cash deposit as margin with Pakistan Stock Exchange   |               | 499,707,840          |
| 3. Cash at bank  |               |                      |
| Bank balance pertaining to brokerage house   | 50,069,893    |                      |
| Bank balance pertaining to clients   | 3,499,600,688 |                      |
| Total bank balances  |               | 3,549,670,581        |
| Total Cash balance   |               | <b>4,049,465,253</b> |
| 4. Trade Receivables   |               |                      |
| Total receivables  | 612,781,736   |                      |
| Outstanding for more than fourteen days  | (26,195,106)  |                      |
| Balance generated within fourteen days and not yet due   |               | 586,586,630          |
| 5. Investments in listed securities in the name of broker.<br>(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)<br>(At market value)  |               | 136,456,291          |
|  |               | <b>4,772,508,174</b> |

**B- Current Liabilities**

|   |               |                      |
|---|---------------|----------------------|
| 1. Trade Payables   |               |                      |
| Book Value  | 3,442,397,652 |                      |
| Less: Overdue for more than 30 days   | (455,451,071) | 2,986,946,581        |
| 2. Other liabilities (including trade payables overdue for more than 30 days) |               | 1,182,412,732        |
|   |               | <b>4,169,359,314</b> |

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

**603,148,860**