

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

A- Current Assets

Rupees

1. Cash in hand		27,687
2. Cash deposit as margin with Pakistan Stock Exchange		262,292,540
3. Cash at bank		
Bank balance pertaining to brokerage house	402,523,421	
Bank balance pertaining to clients	3,582,913,688	
Total bank balances		3,985,437,109
Total Cash balance		4,247,757,336
4. Trade Receivables		
Total receivables	548,139,874	
Outstanding for more than fourteen days	(30,629,302)	
Balance generated within fourteen days and not yet due		517,510,572
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)		-
		4,765,267,908

B- Current Liabilities

1. Trade Payables		
Book Value	3,576,469,120	
Less: Overdue for more than 30 days	(3,044,077,575)	532,391,545
2. Other liabilities (including trade payables overdue for more than 30 days)		3,621,138,353
		4,153,529,898

NET CAPITAL BALANCE (A-B)

611,738,009