

IGI FINEX SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JANUARY 31 2026

A- Current Assets

Rupees

1. Cash in hand		115,874
2. Cash deposit as margin with Pakistan Stock Exchange		786,643,340
3. Cash at bank		
Bank balance pertaining to brokerage house	311,101,585	
Bank balance pertaining to clients	1,676,091,036	
Total bank balances		1,987,192,621
Total Cash balance		2,773,951,835
4. Trade Receivables		
Total receivables	1,118,699,289	
Outstanding for more than fourteen days	(30,597,699)	
Balance generated within fourteen days and not yet due		1,088,101,590
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)		-
		3,862,053,425

B- Current Liabilities

1. Trade Payables		
Book Value	1,538,348,197	
Less: Overdue for more than 30 days	(518,533,784)	1,019,814,413
2. Other liabilities (including trade payables overdue for more than 30 days)		2,075,943,213
		3,095,757,626

NET CAPITAL BALANCE (A-B)

766,295,799