



RSM Avais Hyder Liaquat Nauman

Chartered Accountants

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NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s KASB Securities Limited, corporate member of The Karachi Stock Exchange Limited, as defined under Rule 2 (d) of, and Third Schedule to the Securities & Exchange Rules, 1971 amounted to **Rs. 312.781** million as at June 30, 2015.

We further confirm that the above Net Capital Balance of KASB Securities Limited is calculated / arrived at on the basis of figures duly audited.


Chartered Accountants

Karachi

Dated: **05 AUG 2015**

Engagement Partner: Adnan Zaman

Other Offices at:

Lahore : 92 (42) 3587 2731-3

Islamabad : 92 (51) 211 4096-8

Rawalpindi: 92 (51) 5193135

Faisalabad: 92 (41) 854 1165/854 1965

Peshawar : 92 (91) 527 8310/527 7205

Quetta : 92 (81) 282 9809

Kabul : 93 (799) 058155

KASB SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE FOR KSE
AS ON JUNE 30, 2015

		Rupees in '000
CURRENT ASSETS		
Cash in hand		6
Cash at banks		
Bank Balances pertaining to brokerage house		105,468
Bank Balances pertaining to Clients		906,674
		1,012,142
Exposure deposits with Karachi Stock Exchange Limited		209,573
Trade receivables		
Book value		352,623
Less: Overdue for more than 14 days		(146,331)
		206,292
Investments		
Listed securities	11,363	15%
		9,659
Securities purchased for clients		22,989
Total Current Assets		1,460,662
CURRENT LIABILITIES		
Trade payables		
Book value		1,055,397
Less: Overdue for more than 30 days		(255,278)
		800,119
Other liabilities		347,761
Total Current Liabilities		1,147,880
NET CAPITAL BALANCE		312,781

APPORTIONMENT:

Allocation of Karachi Stock Exchange Limited		272,781
Allocation of National Clearing Company of Pakistan Limited- For BATS		20,000
Allocation of Pakistan Mercantile Exchange Limited		20,000


Chief Executive



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