

9445/A-153/2017
(issued in duplicate)

Lahore,
February 28, 2017

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **Al-Haq Securities (Pvt.) Limited** (the Company), Trading Right Entitlement Certificate holder of the Pakistan Stock Exchange Limited, as defined under Rule 2(d) of the Securities and Exchange Commission Rules 1971, amounted to **Rs.21,916,911** (Rupees Twenty One Million Nine Hundred Sixteen Thousand Nine Hundred & Eleven only) as on December 31, 2016.

We further confirm that the above Net Capital Balance of the Company is calculated on the basis of figures duly verified figures.

ShineWing Hameed Chaudhri & Co.
SHINEWING HAMEED CHAUDHRI & CO.,
CHARTERED ACCOUNTANTS





AL-HAQ SECURITIES (PVT.) LTD.

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LTD. 228

AL-HAQ SECURITIES PRIVATE LIMITED
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT DECEMBER 31, 2016

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1 Cash and cash equivalents	Book Value	43,899,809
2 Trade Receivables	Book Value	25,871,218
	Less: Overdue for more than 14 days	(15,698,919)
		10,174,299
3 Investment in listed securities in (House Account)	Market Value	29,351,852
	Less: 15% discount	(4,402,778)
		24,949,074
4 Receivable from NCCPL		10,322,192
		89,345,374
CURRENT LIABILITIES		
1 Trade Payables	Book Value	48,085,062
	Less: Overdue for more than 30 days	(15,939,401)
		30,125,661
2 Other Liabilities		37,302,802
		67,428,463
NET CAPITAL BALANCE AS AT DECEMBER 31, 2016		21,916,911

(Director)



Smt

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CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LTD. 228

Al-Haq Securities Private Limited Notes to the Statement of Net Capital Balance As At December 31, 2016

1. STATEMENT OF COMPLIANCE

This statement of Net Capital Balance has been prepared as per the requirement of the Rule 2(d) of the Securities and Exchange Commission Rules, 1971.

2. CASH AND BANK BALANCES

	Rupees
Cash in hand	344,049
Cash at Bank pertaining to Clients	40,163,388
Cash at Bank pertaining to House Account	3,392,372
	<u>43,899,809</u>

3. OTHER LIABILITIES

	Rupees
Trade payable for more than 30 days	15,939,401
Accrued expenses	16,363,901
Temporary bank overdraft	4,999,500
	<u>37,302,802</u>

(Director)



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