



FAZAL MAHMOOD & COMPANY
CHARTERED ACCOUNTANTS

The Secretary
Lahore Stock Exchange Limited
Lahore.

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s. **ABBASI AND COMPANY (PRIVATE) LIMITED** TREC Holder of the Lahore Stock Exchange Limited, as defined under Rule 2(d) of Third Schedule of Securities and Exchange Rules 1971, amounted to Rs.91,417,015/- as on 30 June 2014.

We further confirm that the above Net Capital Balance of M/s. **ABBASI AND COMPANY (PRIVATE) LIMITED**, is calculated/arrived at on the basis of numbers/figures duly audited.

Lahore
Date: 15 July 2014



Fazal Mahmood ku
Fazal Mahmood & Company
Chartered Accountants
Engagement Partner: Fazal Mahmood



ABBASI AND COMPANY (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
UNDER THIRD SCHEDULE [RULE 2 (d)]
SECURITIES AND EXCHANGE RULES 1971
AS AT 30 JUNE 2014

		<u>Rupees</u>
<u>CURRENT ASSETS</u>		
Cash in hand	10,752,569*	
Cash at Bank - Brokerage House	55,165,695*	
Cash at Bank - Clients	<u>88,415,230*</u>	154,333,494*
Trade Receivables		
Book Value	1,943,812*	
Less: Overdue for more than 14 days	<u>(1,332,755)*</u>	611,057*
Investment in Listed Securities in the Name of Broker		
Securities on Exposure List Marked to Market	40,695,063*	
Less:		
15 % Discount	<u>(6,104,259)*</u>	34,590,803*
		<u>189,535,354*</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables		
Book Value	87,758,029*	
Less: Overdue for more than 30 days	<u>(12,754,170)*</u>	75,003,859*
Provisions, accruals and other liabilities		<u>20,114,480*</u>
		<u>95,118,339*</u>
Total		<u>94,417,015*</u>
Less: Amount allocated for Pakistan Mercantile Exchange Ltd		3,000,000*
<u>NET CAPITAL BALANCE</u>		<u>91,417,015*</u>



15 JULY 2014

Muhammad Ismail
CHIEF EXECUTIVE

Alibari
DIRECTOR