



**RSM Avais Hyder Liaquat Nauman**

Chartered Accountants

407, Progressive Plaza, Beaumont Road,

Karachi, 75530 - Pakistan.

T: +92 (21) 35655975-6 | F: +92 (21) 3565-5977

W: www.ahln.com.pk

**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**

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

**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



*BM*