

KASB Securities Limited

Statement of **NET CAPITAL** prepared for the purpose of Rule 2 (d) and the third schedule to the Securities and Exchange Rules, 1971

As at 31 December 2010.

	31 December 2010 Rs in '000'
CURRENT ASSET	
Cash and bank balances	96,945
Trade debts (excluding overdue for more than 14 days)	167,246
Investment in listed securities in the name of the broker (market value, less 15% Discount)	366,936
Securities purchased for clients (overdue for more than 14 days, at market value)	210,310
Listed Term Finance Certificates (market value, less 10% Discount)	<u>162,207</u>
	<u>1,003,644</u>
CURRENT LIABILITIES	
Trade payables (excluding overdue for more than 30 days)	<u>366,330</u>
Other liabilities	<u>352,855</u>
	719,185
NET CAPITAL BALANCE	<u><u>284,459</u></u>
APPORTIONMENT	
Allocation of Karachi Stock Exchange (Guarantee) Limited	<u>254,459</u>
Allocation of National Clearing Company of Pakistan Limited - For BATS	<u>20,000</u>
Allocation of Pakistan Mercantile Exchange Limited	<u>10,000</u>

Nadeem Rehman

CHIEF EXECUTIVE OFFICER



N. Doha

DIRECTOR

