

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/s. Yasir Mehmood Securities (Pvt) Limited** TREC holder of the Pakistan Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule of the Securities & Exchange Rules, 1971 amounting to Rs.22,248,113 as at June 30, 2016.

We further confirm that the annexed net capital balance of **M/s. Yasir Mehmood Securities (Pvt) Limited** TREC holder is computed on the basis of figures duly audited.


CHARTERED ACCOUNTANTS



Lahore: September 10, 2016



**YASIR MEHMOOD SECURITIES (PVT) LIMITED
COMPUTATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2016**

	Rupees	Rupees
CURRENT ASSETS		
Cash in hand and bank balances		
Cash deposited as margin with:		
National Clearing Company		800,000
Bank balances		
Pertaining to Brokerage House	1,487,773	
Pertaining to Clients	41,286,322	
	42,774,095	
Cash in hand	687	
	42,774,782	42,774,782
Trade Receivable		
Receivable from NCCPL	5,155,062	
Receivables from Clients	1,367,669	
Less: Outstanding for more than 14 days	1,145,377	
	222,292	
	5,377,354	5,377,354
Investment in Listed Securities		
Investment in Securities	22,736,267	
Less: 15% discount	3,410,440	
	19,325,827	19,325,827
Securities purchased for clients		
Receivables from client		
After expiry of 14 days	1,129,793	1,129,793
		69,407,756
LESS: CURRENT LIABILITIES		
Trade and other payables		
Overdue payables	46,377,606	
Less: Overdue more than 30 days	22,444,207	
	23,933,399	
Other Liabilities		
Trade payables overdue more than 30 days	22,444,207	
Accruals of current liabilities	204,025	
Other liabilities	578,012	
	23,226,244	47,159,643
NET CAPITAL		22,248,113

Yasir Mehmood
CHIEF EXECUTIVE



Maham Zinn
DIRECTOR