

**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
<b>CURRENT ASSETS</b>		
<b>Cash in hand and bank balances</b>		
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
<b>Trade Receivable</b>		
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
<b>Investment in Listed Securities</b>		
Investment in Securities	22,736,267	
Less: 15% discount	3,410,440	
	19,325,827	19,325,827
<b>Securities purchased for clients</b>		
Receivables from client		
After expiry of 14 days	1,129,793	1,129,793
		69,407,756
<b>LESS: CURRENT LIABILITIES</b>		
<b>Trade and other payables</b>		
Overdue payables	46,377,606	
Less: Overdue more than 30 days	22,444,207	
	23,933,399	
<b>Other Liabilities</b>		
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
<b>NET CAPITAL</b>		<b>22,248,113</b>

*Yasir Mehmood*  
**CHIEF EXECUTIVE**



*Malik Yasin*  
**DIRECTOR**