

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/s. Bridge Securities (Pvt) Limited** TREC holder of the Lahore Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule of the Securities & Exchange Rules, 1971 amounting to Rs.4,015,887 as at June 30, 2015.

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


CHARTERED ACCOUNTANTS

Lahore: September 29, 2015



BRIDGE SECURITIES (PVT) LIMITED
COMPUTATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2015

	Rupees	Rupees
CURRENT ASSETS		
Cash in hand and bank balances		
Cash deposited as margin with:		
Lahore Stock Exchange		
Bank balances		
Pertaining to Brokerage House	3,877,016	
Pertaining to Clients	8,233,016	
	12,110,032	
Cash in hand	-	
	12,110,032	12,110,032
Trade Receivable		
Receivables from Clients	1,363,357	
Less: Outstanding for more than 14 days	1,356,106	
	7,251	7,251
Investment in Listed Securities		
Investment in Securities	-	
Less: 15% discount	-	
	-	-
		12,117,283
LESS: CURRENT LIABILITIES		
Trade and other payables		
Overdue payables	1,733,725	
Less: Overdue more than 30 days	835,397	
	898,328	
Other Liabilities		
Trade payables overdue more than 30 days	835,397	
Payable to NCCPL	6,317,000	
Accruals of Current Liabilities	29,189	
Other liabilities	21,482	
	7,203,068	8,101,396
NET CAPITAL		<u>4,015,887</u>

