

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/s. Bridge 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.3,464,417 as at June 30, 2016.

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 09, 2016



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

	Rupees	Rupees
CURRENT ASSETS		
Cash in hand and bank balances		
Bank balances		
Pertaining to Brokerage House	3,002,201	
Pertaining to Clients	434,782	
	3,436,983	
Cash in hand	-	
	3,436,983	3,436,983
Trade Receivable		
Receivables from Clients	1,420,528	
Less: Outstanding for more than 14 days	869,282	
	551,246	551,246
Securities purchased for clients		
Receivables from client		
After expiry of 14 days	64,264	64,264
		4,052,493
LESS: CURRENT LIABILITIES		
Trade and other payables		
Overdue payables	363,099	
Less: Overdue more than 30 days	315,108	
	47,991	
Other Liabilities		
Trade payables overdue more than 30 days	315,108	
Accruals of Current Liabilities	97,699	
Other liabilities	127,278	
		588,076
NET CAPITAL		<u>3,464,417</u>

Amyal Javed
CHIEF EXECUTIVE



DIRECTOR

M. Javed

