

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

CURRENT ASSETS

Cash at Bank

Margin with Exchange	2,300,000	
Cash in Hand	19,295	
Pertaining to Brokerage House	628,819	
Pertaining to Clients	1,313,012	4,261,125.52

Trade Receivables

Book Value	1,499,392	
Less: Overdue for more than 14 days	(815,333)	684,059

Securities purchased for Clients

544,176

Investment in Listed Securities

Market Value*	-	
Less: Adjustment	-	-

5,489,361

CURRENT LIABILITIES

Trade Payables

Book Value	1,038,655	
Less: Overdue for more than 30 days	550,029	1,588,684

Other Liabilities

Overdue trade payables	(550,029)	
Other payables	77,295	(472,734)

1,115,950

NET CAPITAL

4,373,411



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