

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/S. ABBASI AND COMPANY (PRIVATE) LIMITED** TREC Holder of the Lahore Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule of Securities and Exchange Rules 1971, amounted to **Rs. 103,920,043/-** (Rupees One Hundred Three Million Nine Twenty Thousand & Forty Three Only) as on 30 June 2015.

We further confirm that the above Net Capital Balance of **M/S. ABBASI AND COMPANY (PRIVATE) LIMITED**, is calculated/arrived at on the basis of numbers/figures duly audited.

Lahore
Date: 21 August 2015

Parker Randall AJS

Parker Randall - A.J.S
Chartered Accountants

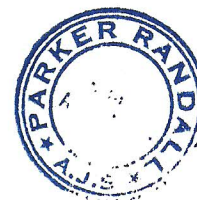
ABBASI AND COMPANY (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
UNDER THIRD SCHEDULE [RULE 2 (d)]
SECURITIES AND EXCHANGE RULES 1971
AS AT 30 JUNE 2015

		<u>Rupees</u>
<u>CURRENT ASSETS</u>		
Cash in hand	10,790,761 ✓	
Cash at Bank - Brokerage House	70,788,628 ✓	
Cash at Bank - Clients	<u>165,415,405 ✓</u>	246,994,794 ✓
Trade Receivables		
Book Value	1,856,089 ✓	
Less: Overdue for more than 14 days	<u>(1,375,607) ✓</u>	480,482 ✓
Investment in Listed Securities in the Name of Broker		
Securities on Exposure List Marked to Market	45,551,125 ✓	
Less:		
15 % Discount	<u>(6,832,669) ✓</u>	<u>38,718,456 ✓</u>
Securities purchased for clients		<u>-</u>
		<u>286,193,732 ✓</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables		
Book Value	164,496,888 ✓	
Less: Overdue for more than 30 days	<u>(9,650,133) ✓</u>	154,846,755 ✓
Provisions, accruals and other liabilities		<u>24,426,934 ✓</u>
		<u>179,273,689 ✓</u>
Total		<u>106,920,043 ✓</u>
Less: Amount allocated for Pakistan Mercantile Exchange Ltd		<u>(3,000,000) ✓</u>
<u>NET CAPITAL BALANCE</u>		<u>103,920,043 ✓</u>

Parker-Randall

Muhammad Shuaif
CHIEF EXECUTIVE

Abbasi
DIRECTOR



For Abbasi & Company (Pvt) Limited
TREC Holder Lahore Stock Exchange , Code # 111

LAHORE
AUGUST 21,2015