

M. ALMAS & CO.

CHARTERED ACCOUNTANTS

207-SADIQ PLAZA,
2ND FLOOR
69-THE MALL
LAHORE - PAKISTAN
TELE: 6306835 - 6362783
FAX: 6306399
E-MAIL: malmal@brain.net.pk

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s INA SECURITIES (PVT) LIMITED, corporate member of the Lahore Stock Exchange Limited, as defined under Rule 2 (d) of, and Third Schedule of the Securities and Exchange Rules 1971, amounted to Rs. 4,582,081 (Rupees four million five hundred eighty two thousand and eighty one only) as at June 30, 2014.

We further confirm that the above Net Capital Balance of M/s INA SECURITIES (PVT) LIMITED is arrived at on the basis of figures duly audited.

August 29, 2014
Lahore

Chartered Accountants



M. ALMAS & CO.

CHARTERED ACCOUNTANTS

STATEMENT OF NET CAPITAL BALANCE OF M/S INA SECURITIES (PVT) LIMITED
AS AT JUNE 30, 2014
UNDER RULE 2(d) OF, AND THE THIRD SCHEDULE TO THE SECURITIES & EXCHANGE
RULES, 1971

CURRENT ASSETS

Cash at bank :

- Brokerage house account
- Clients account

Rupees

Rupees

3,748,282

1,951,513

5,699,795

Trade receivables - book value

12,899

Less: overdue for more than 14 days

12,899

-

Investment in listed securities in the name of broker-
Securities in Exposure List marked to market

1,329,877

Less: 15%

199,482

1,130,395

6,830,190

CURRENT LIABILITIES

Trade payable - book value

1,951,513

Less: overdue for more than 30 days

1,843,886

107,627

Other liabilities:

Accrued liabilities

266,596

Trade payable - overdue for more than 30 days

1,843,886

Others

30,000

2,140,482

NET CAPITAL BALANCE

2,248,109

4,582,081

August 29, 2014
Lahore


CHARTERED ACCOUNTANTS