



NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s. Integrated Equities (Private) Limited, a Corporate TRE Certificate Holder of Pakistan Stock Exchange Limited, as defined under rule 2(d) of, and Third Schedule of Securities and Exchange Rules 1971, amounted to Rs. **22,665,457** as at June 30, 2016.

We further confirm that the above Net Capital Balance of M/s. Integrated Equities Private Limited is calculated on the basis of figures duly verified.

Lahore
September 10, 2016



Nasir Javid Maqsood Imran
Nasir Javid Maqsood Imran
Chartered Accountants
Muhammad Maqsood

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A member firm of



INTEGRATED EQUITIES (PRIVATE) LIMITED

STATEMENT OF NET CAPITAL BALANCE

AS ON 30 JUNE, 2016

Excess of Current Assets over Current Liabilities determined in accordance with the Third Schedule of Securities and Exchange Rules, 1971

DESCRIPTION	VALUATION BASIS	AMOUNT	AMOUNT
			Rupees
Current Assets			
Cash and bank balances			
Pertaining to Brokerage House	As per book value	12,564,274	
Pertaining to Clients	As per book value	1,141,649	13,705,923
Investments in listed securities		1,671,075	
Less: 15% Market Value		(250,661)	1,420,414
Exposure With National Clearing Company of Pakistan			6,300,000
Receivable From National Clearing Company of Pakistan			2,052,987
Trade Debtors		435,563	
Less Morethan 14 Days		(52,418)	383,145
Securities Purchase for Clients			52,418
Total			23,914,887
Current Liabilities			
Trade Creditors		1,141,649	
Less overdue more than thirty days		(179,174)	962,475
Other Liabilities	As classified under the generally accepted accounting principles.		286,955
Total			1,249,430
NET CAPITAL BALANCE AS AT 30 JUNE 2016			22,665,457


Chief Executive




Director