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KRESTON INTERNATIONAL  
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# HYDER BHIMJI & CO.

CHARTERED ACCOUNTANTS

Suite No. 1601, Kashif Centre,  
Shahrah-e-Faisal, Karachi-75530  
Phone : +92-21-35640050 - 52  
Fax : +92-21-35640053  
Website: www.hyderbhimji.com

## NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s ASDA Securities (Private) Limited, a Trec-holder/ member of Karachi Stock Exchange Ltd, as defined under Rule 2 (d) of Third Schedule to the Securities and Exchange Rules, 1971, amounted to Rs 28,371,411 as at June 30, 2013.

We further confirm that the above Net Capital Balance of **M/s ASDA Securities (Private) Limited**, calculated / arrived at on the basis of numbers / figures duly reviewed as worked out below:

<b>A</b>		<u>Rupees</u>
<b><u>Description of Current Assets:</u></b>		
Cash in hand and in bank (This includes the following)		100,000
Bank Balances pertaining to brokerage House	-	
Bank Balances pertaining to clients	100,000	
Total Bank Balances	100,000	
Cash Margin deposits with KSE and NCCPL		15,225,000
Trade Receivables (Less: Overdue for more than 14 days)	31,569,924 (12,197,068)	19,372,856
<b>Sub-total</b>		<b>34,697,856</b>
<b><u>B</u></b>		
<b><u>Description of Current Liabilities:</u></b>		
Trade Payables (Less: overdue for more than 30 days)	4,680,925 (1,805,624)	(2,875,300)
Running Finance from bank		(1,049,616)
Other Current Liabilities Add: Trade Payables of exceeding 30 Days	(595,904) (1,805,624)	(2,401,528)
<b>Sub-total</b>		<b>(6,326,445)</b>
<b>Net Capital Balance as at June 30, 2013</b>		<b><u>28,371,411</u></b>

Karachi: the 30th October-2013

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**Lahore:** Amin Building, 65 The Mall.  
Phone : 042-37352661, 37321043  
Fax : 042-37359515

**Faisalabad:** 206, 1st Floor,  
Business Centre, New Civil Lines.  
Phone : 041-2615632, 041-2615650  
Fax : 041-2617902

URL: <http://www.hyderbhimji.com>  
Email: [bhimji@cyber.net.pk](mailto:bhimji@cyber.net.pk)