

S.D. Mirza Securities (Pvt). Ltd.

TRE CERTIFICATE HOLDER, PAKISTAN STOCK EXCHANGE LTD.

S. D. MIRZA SECURITIES (PVT.) LIMITED
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT DECEMBER 31, 2018

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1 Cash and cash equivalents	Book Value	19,585,276
2 Trade Receivables	Book Value	
	Less: Overdue for more than 14 days	(26,473,874)
		3,204,735
3 Investment in listed securities in (House Account)	Market Value	
	Less: 15% discount	(860,926)
		4,878,580
4 Securities purchased for clients		25,465,389
		<u>53,133,980</u>
CURRENT LIABILITIES		
1 Trade Payables	Book Value	
	Less: Overdue for more than 30 days	(9,186,233)
		4,660,514
2 Other Liabilities		12,939,720
		<u>17,600,234</u>
		<u><u>35,533,746</u></u>

NET CAPITAL BALANCE AS AT December 31, 2018

(Director)

