

**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, 2017

| DESCRIPTION   | VALUATION BASIS                     | VALUE (RS)   |
|---|-------------------------------------|--------------|
| <b><u>CURRENT ASSETS</u></b>                            |                                     |              |
| 1 Cash and cash equivalents                             | Book value                          | 26,372,042   |
| 2 Trade receivables                                     | Book value                          | 37,390,675   |
|   | Less: overdue for more than 14 days | (29,336,177) |
|   |                                     | 8,054,498    |
| 3 Investment in listed securities in the name of House: |                                     |              |
| Investment in shares                                    |                                     | 6,877,556    |
| Less: 15% of investment in shares                       |                                     | (1,031,633)  |
|   |                                     | 5,845,923    |
| 4 Securities purchased for clients                      |                                     | 28,498,025   |
|   |                                     | 68,770,488   |
| <b><u>CURRENT LIABILITIES</u></b>                       |                                     |              |
| 1 Trade payables  | Book value                          | 25,941,482   |
|   | Less: overdue for more than 30 days | (14,272,061) |
|   |                                     | 11,669,421   |
| 2 Other liabilities                                     |                                     | 14,709,109   |
|   |                                     | 26,378,530   |
| Net Capital Balance as at December 31, 2017             |                                     | 42,391,958   |

Chief Executive / Director

