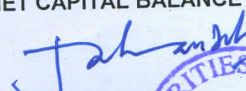


S.D. Mirza Securities (Pvt). Ltd.

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 JUNE 30, 2018

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	79,751,818
2 Trade Receivables	Book Value Less: Overdue for more than 14 days	28,847,883 (25,776,525) 3,071,358
3 Investment in listed securities in (House Account)	Market Value Less: 15% discount	7,951,219 (1,192,683) 6,758,536
4 Securities purchased for clients		24,829,318
		114,411,030
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value Less: Overdue for more than 30 days	74,823,323 (66,730,412) 8,092,911
2 Other Liabilities		68,130,608
		76,223,519
		38,187,511
NET CAPITAL BALANCE AS AT JUNE 30, 2018		



 (Director)

