

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, 2017

| DESCRIPTION | VALUATION BASIS | VALUE (RS) |
|--|---|--|
| <u>CURRENT ASSETS</u> | | |
| 1 Cash and cash equivalents | Book Value | 35,761,089 |
| 2 Trade Receivables | Book Value Less: Overdue for more than 14 days | <div style="border: 1px solid black; padding: 2px; display: inline-block;">39,124,683</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">(32,465,729)</div> |
| 3 Investment in listed securities in (House Account) | Market Value Less: 15% discount | <div style="border: 1px solid black; padding: 2px; display: inline-block;">10,795,250</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">(1,619,288)</div> |
| 4 Securities purchased for clients | | 31,912,639 |
| | | 83,508,644 |
| <u>CURRENT LIABILITIES</u> | | |
| 1 Trade Payables | Book Value Less: Overdue for more than 30 days | <div style="border: 1px solid black; padding: 2px; display: inline-block;">31,091,090</div> <div style="border: 1px solid black; padding: 2px; display: inline-block;">(18,934,428)</div> |
| 2 Other Liabilities | | 21,794,233 |
| | | 33,950,895 |
| NET CAPITAL BALANCE AS AT JUNE 30, 2017 | | 49,557,749 |

(Director)

