

S.D MIRZA SECURITIES (PRIVATE) LIMITED

CALCULATION OF NET CAPITAL BALANCE FOR THE PURPOSES OF
RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUNE 30, 2012

CURRENT ASSETS		RUPEES
1 Cash and bank balances		
Cash in hand	41,084	
Bank balances	32,219,190	32,260,274
2 Trade receivables		
Book value	12,290,724	
Less: Overdue for more than 14 days	(2,679,320)	9,611,404
3 Investment in listed securities in the name of broker		
Securities on the exposure list	5,953,500	
Less: 15% adjustment (as required)	(893,025)	5,060,475
4 Securities purchased for client		264,000
5 Listed TFCs / Corporate bonds not less than BBB grade		
Market value	-	
Less: 10% adjustment (as required)	-	-
6 FIBs		
Market value	-	
Less: 5% adjustment (as required)	-	-
7 Treasury bill		
At market value		-
		(A) 47,196,153
CURRENT LIABILITIES		
1 Trade payables		
Book value	22,918,507	
Less: Overdue for more than 30 days	(3,299,578)	19,618,929
2 Other liabilities		927,062
		(B) 20,545,991
Net Capital (A-B)		<u>26,650,162</u>

Chief Executive Officer

Lahore
September 27, 2012

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
Chartered Accountants



SHEIKH & CHAUDHRI

Chartered Accountants
M. SAEED MALIK (FCA)



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AN INTERNATIONAL ASSOCIATION OF ACCOUNTANTS & ADVISORS

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NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of M/s S.D MIRZA SECURITIES (PRIVATE) LIMITED, corporate member Lahore Stock Exchange (Guarantee) Ltd, as defined under Rule 2(d) of and Third Schedule of the Securities & Exchange Rules, 1971, amounted to Rs. 26,650,162/- (Twenty Six Million Six Hundred Fifty Thousand One Hundred and Sixty Two Rupees Only) as at June 30, 2012.

We further confirm that the above net capital balance of M/s S.D MIRZA SECURITIES (PRIVATE) LIMITED is calculated / arrived at on the basis of numbers / figures duly audited.

Lahore,
September 27, 2012

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
CHARTERED ACCOUNTANTS

