

**S.D MIRZA SECURITIES (PRIVATE) LIMITED
TREC HOLDER LAHORE STOCK EXCHANGE LIMITED.
CAPITAL ADEQUACY REQUIREMENT THIRD SCHEDULE
RULE 2(d) OF THE SECURITIES AND EXCHANGE RULES, 1971
AS AT JUNE 30, 2013**

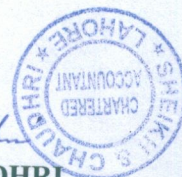
	RUPEES	RUPEES
CURRENT ASSETS		
1 Cash and bank balances		
Cash in hand	60,879	
Bank balances pertaining to brokerage house	1,244,832	
Bank balances pertaining to clients	<u>31,737,827</u>	33,043,538
2 Trade receivables		
Book value	21,599,662	
Less: Overdue for more than 14 days	<u>13,883,040</u>	7,716,623
3 Investment in listed securities in the name of broker		
Securities on the exposure list	18,931,250	
Less: 15% adjustment (as required)	<u>2,839,688</u>	16,091,562
4 Securities purchased for client		12,822,446
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 69,674,169
CURRENT LIABILITIES		
1 Trade payables		
Book value	31,737,827	
Less: Overdue for more than 30 days	<u>5,833,680</u>	25,904,148
2 Other liabilities		<u>7,698,929</u>
		B 33,603,076
NET CAPITAL		(A-B) 36,071,093

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CHIEF EXECUTIVE OFFICER

Lahore
September 13, 2013

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
Chartered Accountants



SHEIKH & CHAUDHRI

Chartered Accountants

M. SAEED MALIK (FCA)



ENTERPRISE WORLDWIDE

AN INTERNATIONAL ASSOCIATION OF ACCOUNTANTS & ADVISORS

166 - B, SIKANDAR ROAD,
UPPER MALL SCHEME,
LAHORE-54000.

Website: www.shchco.com

E-mail: info@shchco.com

Phone : 35751138, 35751172
35751730

Fax : 35751128

The Chief Executive,
S.D Mirza Securities (Private) Limited
TREC Holder Lahore Stock Exchange Limited,
Lahore.

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/s S.D MIRZA SECURITIES (PRIVATE) LIMITED**, TREC Holder Lahore Stock Exchange Limited, TREC No. LSE/129/2012, as defined under Rule 2(d) of Third Schedule of the Securities & Exchange Rules, 1971, amounted to Rs. 36,071,093/- (Thirty six million seventy one thousand and ninety three rupees only) as at June 30, 2013.

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 figures duly audited.

Lahore,
September 13, 2013

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
CHARTERED ACCOUNTANTS

