

**SD 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, 2014**

CURRENT ASSETS

	RUPEES	RUPEES
1 Cash and bank balances		
Cash deposit margin with LSE	200,000	
Bank balances pertaining to brokerage house	150,094	
Bank balances pertaining to clients	<u>45,935,158</u>	
2 Trade receivables		46,285,252
Book value	23,441,876	
Less: Overdue for more than 14 days	<u>20,903,518</u>	
3 Investment in listed securities in the name of broker		2,538,358
Securities on the exposure list	16,290,956	
Less: 15% adjustment (as required)	<u>2,443,643</u>	
4 Securities purchased for client		13,847,313
5 Listed TFCs / Corporate bonds not less than BBB grade		17,367,520
Market value		
Less: 10% adjustment (as required)		
6 FIBs		
Market value		
Less: 5% adjustment (as required)		
7 Treasury bill		
At market value		

CURRENT LIABILITIES

		<u>80,038,443</u>
1 Trade payables		
Book value	36,002,825	
Less: Overdue for more than 30 days	<u>18,290,991</u>	
2 Other liabilities		17,711,834
		<u>26,358,063</u>
		B <u>44,069,897</u>
		(A-B) <u><u>35,968,546</u></u>

NET CAPITAL

J. Mirza

CHIEF EXECUTIVE OFFICER

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
 Chartered Accountants

Lahore
 September 16, 2014



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

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. 35,968,546/- (Thirty five million nine hundred sixty eight thousand five hundred and forty six rupees only) as at June 30, 2014.

We further confirm that the above Net Capital Balance of M/s **S.D. MIRZA SECURITIES (PRIVATE) LIMITED** is calculated / arrived on the basis of figures duly audited.

Lahore,
September 16, 2014

Sheikh & Chaudhri
SHEIKH & CHAUDHRI
CHARTERED ACCOUNTANTS

