




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

Corporate TREC Holder, Lahore Stock Exchange (gte.) Ltd.

STATEMENT UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971 NET CAPITAL BALANCE AS AT JUNE 30, 2015

	Rupees	Rupees
CURRENT ASSETS		
• Cash-in-hand or in bank:		
Cash in hand:	83,140	
Cash at bank		
- Brokerage house account balance	13,598,025	
- Client account balance	34,362,519	
	47,960,544	
• Due from clients and brokers:	40,636,766	
Less: Overdue for more than 14 days	(6,706,544)	
	33,930,222	
• Investment in listed securities in the name of the broker	10,162,500	
Less: 15% discount	(1,524,375)	
	8,638,125	90,612,031
CURRENT LIABILITIES		
• Trade Payables	45,349,457	
Less: Overdue for more than 30 days	(3,264,179)	
	42,085,278	
• Other Liabilities	7,213,116	49,298,394
NET CAPITAL BALANCE		41,313,637


DIRECTOR
S.D. MIRZA SECURITIES (PVT.) LIMITED


HAMEED CHAUDHRI & CO.,
CHARTERED ACCOUNTANTS



HAMEED CHAUDHRI & CO.
CHARTERED ACCOUNTANTS

8435/S-174/2015

Lahore
September 29, 2015

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/S S.D. Mirza Securities (Pvt.) Ltd.** (the Company), Trading Right Entitlement Certificate holder of the Lahore Stock Exchange Limited, as defined under Rule 2(d) of the Securities and Exchange Commission Rules 1971, amounted to Rs; 41,313,637 (Rupees Forty One Million, Three Hundred and Thirteen Thousand, Six Hundred and Thirty Seven only) as on June 30, 2015.

We further confirm that the above Net Capital Balance of **M/S S.D. Mirza Securities (Pvt.) Ltd.** is calculated on the basis of figures duly audited.

Hameed Chaudhri & Co
HAMEED CHAUDHRI & CO.,
CHARTERED ACCOUNTANTS



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