

ShineWing
PAKISTAN

SHINEWING HAMEED CHAUDHRI & CO.
CHARTERED ACCOUNTANTS

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9082/S-174/2016

(Issued in Duplicate)

Lahore,
September 09, 2016

NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **S.D. Mirza Securities (Pvt.) Limited** (the Company), Trading Right Entitlement Certificateholder of the Pakistan Stock Exchange Limited, as defined under Rule 2(d) of the Securities and Exchange Commission Rules 1971, amounted to **Rs.39,885,069** (Rupees Thirty Nine Million, Eight Hundred Eighty Five Thousand and Sixty Nine only) as on June 30, 2016.

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

ShineWing Hameed Chaudhri & Co.
SHINEWING HAMEED CHAUDHRI & CO.
CHARTERED ACCOUNTANTS

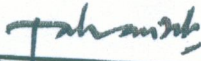


S.D Mirza Securities (Pvt) Ltd.

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, 2016

DESCRIPTION	VALUATION BASIS		VALUE (RS)
CURRENT ASSETS			
1 Cash in hand	Book Value		234,004
Cash at Banks	Book Value		
Bank Balances pertaining to Clients	Book Value	24,347,587	
Bank Balances pertaining to Brokerage House	Book Value	10,267,028	34,614,615
2 Trade Receivables	Book Value		
	Less: Overdue for more than 14 days	28,747,398 (20,515,098)	8,232,300
3 Investment in listed securities in (House Account)	Market Value		
	Less: 15% discount	6,488,586 (973,288)	5,515,298
4 Securities purchased / held for the clients Where payment has not been received within 14 days			19,771,579
			68,367,796
CURRENT LIABILITIES			
1 Trade Payables	Book Value		
	Less: Overdue for more than 30 days	27,475,636 (13,916,703)	13,558,933
2 Other Liabilities			14,923,794
			28,482,727
NET CAPITAL BALANCE AS AT JUNE 30, 2016			39,885,069


 (Director)

