



NET CAPITAL BALANCE

for 31 DEC 2021

329 S. D. Mirza Securities (Private) Limited

Submission Date: 14-Jan-2022 11:42:44

Statement ID: 950
Notice ID: 8735
Compliance officer : MUHAMMAD NAVEED
Company secretary : MUHAMMAD NAVEED

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	41,391,077
Trade Receivables	Book Value less those overdue for more than fourteen days	2,737,101
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,973,207
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	20,285,895
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		69,387,280.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,751,279
Other liabilities	As classified under the generally accepted accounting principles	26,044,712
Total Liabilities		38,795,991.00
Net Capital Balance		30,591,289.00