

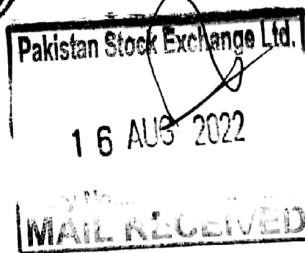
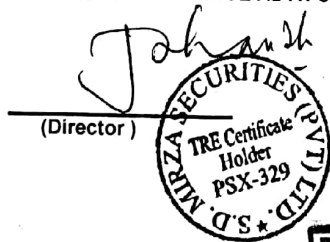
S.D. Mirza Securities (Pvt.) Ltd.

TREC 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 JULY 31, 2022

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1 Cash and cash equivalents	Book Value	40,073,222
2 Trade Receivables	Book Value	18,938,953
	Less: Overdue for more than 14 days	(17,032,567)
		1,906,386
3 Investment in listed securities in (House Account)	Market Value	8,764,631
	Less: 15% discount	(1,314,695)
		7,449,936
4 Securities purchased for clients		18,149,210
		67,578,754
CURRENT LIABILITIES		
1 Trade Payables	Book Value	29,773,672
	Less: Overdue for more than 30 days	(16,457,641)
		13,316,031
2 Other Liabilities		16,842,053
		30,158,084
NET CAPITAL BALANCE AS AT JUNE 30, 2022		37,420,670

(Director)



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