



NET CAPITAL BALANCE

for 30 JUN 2022

329 S. D. Mirza Securities (Private) Limited

Submission Date: 06-Jul-2022 16:41:11

Statement ID: 3542
Notice ID: 16633
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	37,483,323
Trade Receivables	Book Value less those overdue for more than fourteen days	3,424,483
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,154,782
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	15,284,875
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		61,347,463.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,187,086
Other liabilities	As classified under the generally accepted accounting principles	17,526,943
Total Liabilities		22,714,029.00
Net Capital Balance		38,633,434.00