

Net Capital Balance

Revision: &rev_id

for the month of 30-NOV-18

Of M/s. Sakarwala Capital Sec.(Pvt.) Ltd

Submission Date 01-MAR-2019 16:47:50

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	66,972,433
2	Trade Receivables	Book Value less those overdue for more than fourteen days	41,036,030
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	26,559,515
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	378,510
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		134,946,488
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	28,549,455
2	Other liabilities	As classified under the generally accepted accounting principles	15,181,934
C	Total Liabilities		43,731,389
D	Net Capital Balance		91,215,099