

**Net Capital Balance**  
for the month of **31-JAN-20**  
Of **M/s. Sakarwala Capital Sec.(Pvt.) Ltd**

Submission Date 14-FEB-2020 17:01:43

Page 1 Of 1

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	115,489,255
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,410,926
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	36,446,620
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	4,304,334
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		180,651,135
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	46,277,371
2	Other liabilities	As classified under the generally accepted accounting principles	25,789,203
C	Total Liabilities		72,066,574
D	Net Capital Balance		108,584,561