



NET CAPITAL BALANCE

for 31 JAN 2023

010 Sakarwala Capital Securities (Private) Limited

Submission Date: 15-Feb-2023 15:10:16

Statement ID: 7421
Notice ID: 26219
Compliance officer : GHULAM MURTAZA
Company secretary : GHULAM MUJTABA SAKARWALA

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	81,190,530
Trade Receivables	Book Value less those overdue for more than fourteen days	15,142,634
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	53,113,583
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,663,410
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		153,110,157.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	14,202,172
Other liabilities	As classified under the generally accepted accounting principles	48,973,318
Total Liabilities		63,175,490.00
Net Capital Balance		89,934,667.00