



NET CAPITAL BALANCE

for 30 APR 2023

010 Sakarwala Capital Securities (Private) Limited

Submission Date: 15-May-2023 13:21:41

Statement ID: 8901
Notice ID: 29757
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 | 108,864,687 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 12,854,962 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 48,680,750 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 7,126,780 |
| 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 | | 177,527,179.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 29,111,987 |
| Other liabilities | As classified under the generally accepted accounting principles | 60,929,972 |
| Total Liabilities | | 90,041,959.00 |
| Net Capital Balance | | 87,485,220.00 |