Page: 1/1 GMI CAPITAL SECURITIES (PVT) LTD. Date: 04-12-2024 **Net Capital Balance** Time: 16:41:10

As On 30-11-2024

CURRENT ASSETS

Cash in hand or in bank		
Cash and Bank		98,627,173
		98,627,173
Trade receivable		
Book value		55,129,211
Less : overdue for more than 14 days		13,701,678
		41,427,533
Investment in listed securities in the name of broker		
Securities on the exposure list MTM		73,004,165
Less: 15% discount		10,950,625
		62,053,540
Securities Purchased		
Securities Purchased for clients		13,479,116
		13,479,116
OTHER MARGIN		
EXPOSURE DEPOSIT		38,300,000
		38,300,000
	Total current assets	253,887,362
CURRENT LIABILITIES		
Trade payables		
Trade payables Book value		37,237,366
		37,237,366 12,076,082
Book value		
Book value		12,076,082
Book value Less : overdue for more than 30 days		12,076,082
Book value Less: overdue for more than 30 days Other Liabilities		12,076,082 25,161,284
Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities		12,076,082 25,161,284 12,076,082 1,602,818
Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance		12,076,082 25,161,284 12,076,082
Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities		12,076,082 25,161,284 12,076,082 1,602,818
Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities	Total current liabilities	12,076,082 25,161,284 12,076,082 1,602,818 1,940,691
Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities	Total current liabilities Net Capital Balance	12,076,082 25,161,284 12,076,082 1,602,818 1,940,691 15,619,591