

Net Capital Balance
for the month of **31-JUL-17**
of **M/s. GMI Capital Securities (Pvt.) Ltd.**

Submission Date 17-AUG-2017 18:26:59

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	81,931,081
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,929,506
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	71,550,062
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	4,591,153
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	35,800,000
9	Total Assets		204,801,802
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,553,313
2	Other liabilities	As classified under the generally accepted accounting principles	15,560,104
C	Total Liabilities		31,113,417
D	Net Capital Balance		173,688,385