

# Net Capital Balance

Revision: &rev\_id

for the month of 30-JUN-21

of M/s. GMI Capital Securities (Pvt.) Ltd.

Submission Date 09-SEP-2021 17:32:15

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	114,182,953
2	Trade Receivables	Book Value less those overdue for more than fourteen days	22,587,306
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,185,727
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	15,513,396
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	37,039,032
9	Total Assets		192,508,414
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,997,488
2	Other liabilities	As classified under the generally accepted accounting principles	6,859,301
C	Total Liabilities		14,856,789
D	Net Capital Balance		177,651,625