

Net Capital Balance

for the month of **30-SEP-22**
of **M/s. GMI Capital Securities (Pvt.) Ltd.**

Submission Date 04-OCT-2022 16:19:47

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	42,127,677
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,925,677
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	52,644,168
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	20,234,301
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		165,731,823
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,906,756
2	Other liabilities	As classified under the generally accepted accounting principles	5,178,726
C	Total Liabilities		9,085,482
D	Net Capital Balance		156,646,341