Page: 1/1 **GMI CAPITAL SECURITIES (PVT) LTD.** Date: 04-10-2023 **Net Capital Balance**

Time: 18:19:37 As On 30-09-2023

CURRENT ASSETS

Cash in hand or in bank

| Cash and Bank | | 56,018,778 |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------|
| | | 56,018,778 |
| Trade receivable | | |
| Book value | | 43,241,753 |
| Less : overdue for more than 14 days | | 30,445,370 |
| | | 12,796,383 |
| Investment in listed securities in the name of broke | er | |
| Securities on the exposure list MTM | | 38,828,765 |
| Less: 15% discount | | 5,824,315 |
| | | 33,004,450 |
| Securities Purchased | | |
| Securities Purchased for clients | | 29,675,848 |
| | | 29,675,848 |
| OTHER MARGIN | | |
| EXPOSURE DEPOSIT | | 35,800,000 |
| | | 35,800,000 |
| | | |
| | Total current assets | 167,295,459 |
| CURRENT LIABILITIES | Total current assets | 167,295,459 |
| CURRENT LIABILITIES | Total current assets | 167,295,459 |
| CURRENT LIABILITIES Trade payables | Total current assets | 167,295,459 |
| | Total current assets | 167,295,459 9,293,572 |
| Trade payables | Total current assets | |
| Trade payables Book value | Total current assets | 9,293,572 |
| Trade payables Book value | Total current assets | 9,293,572 8,119,338 |
| Trade payables Book value Less: overdue for more than 30 days | Total current assets | 9,293,572 8,119,338 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance | Total current assets | 9,293,572 8,119,338 1,174,234 8,119,338 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities | Total current assets | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance | Total current assets | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 254,861 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities | Total current assets | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities | Total current liabilities | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 254,861 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities | | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 254,861 9,230,801 |
| Trade payables Book value Less: overdue for more than 30 days Other Liabilities Liabilities Running Finance Other Liabilities | Total current liabilities | 9,293,572 8,119,338 1,174,234 8,119,338 856,602 254,861 9,230,801 10,405,035 |