

# Net Capital Balance

for the month of 31-MAY-17

of M/s. Darson Securities (Pvt.) Ltd.

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|   | 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   | 86,603,002         |
| 2 | Trade Receivables   | Book Value less those overdue for more than fourteen days   | 39,779,058         |
| 3 | Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 60,489,451         |
| 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 | 31,075,196         |
| 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   |                    |
| 9 | Total Assets  |   | 217,946,707        |
| B | Description of Current liabilities  |   |                    |
| 1 | Trade payables  | Book Value less those overdue for more than 30 days   | 45,555,572         |
| 2 | Other liabilities   | As classified under the generally accepted accounting principles  | 26,107,837         |
| C | Total Liabilities   |   | 71,663,409         |
| D | Net Capital Balance   |   | 146,283,298        |