

Net Capital Balance
for the month of 28-FEB-17
of M/s. Darson Securities (Pvt.) Ltd.

Submission Date 20-MAR-2017 10:14:08

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	77,629,037
2	Trade Receivables	Book Value less those overdue for more than fourteen days	98,791,346
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	104,389,221
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	40,417,238
5	Listed IFCs/ 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		321,226,842
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	71,534,410
2	Other liabilities	As classified under the generally accepted accounting principles	70,203,203
C	Total Liabilities		141,737,613
D	Net Capital Balance		179,489,229