

Net Capital Balance

for the month of **31-JUL-20**
of M/s. **GMI Capital Securities (Pvt.) Ltd.**

Submission Date 13-AUG-2020 16:26:27

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	83,882,422
2	Trade Receivables	Book Value less those overdue for more than fourteen days	41,096,503
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	28,789,261
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	5,095,963
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		194,664,149
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,644,236
2	Other liabilities	As classified under the generally accepted accounting principles	9,772,234
C	Total Liabilities		15,416,470
D	Net Capital Balance		179,247,679