



# NET CAPITAL BALANCE

for 28 FEB 2022

131 GMI Capital Securities (Private) Limited

Submission Date: 07-Mar-2022 14:51:41

Statement ID: 1431  
Notice ID: 10847  
Compliance officer : ABDUL LATIF  
Company secretary : MARYAM

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	78,443,863
Trade Receivables	Book Value less those overdue for more than fourteen days	5,724,397
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	28,657,763
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	19,113,440
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	35,800,000
<b>Total Assets</b>		<b>167,739,463.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	3,513,005
Other liabilities	As classified under the generally accepted accounting principles	4,460,003
<b>Total Liabilities</b>		<b>7,973,008.00</b>
<b>Net Capital Balance</b>		<b>159,766,455.00</b>