

Net Capital Balance
for the month of **31-JUL-21**
of M/s. **GMI Capital Securities (Pvt.) Ltd.**

Revision: &rev_id

Submission Date 09-SEP-2021 17:20:59

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	101,721,831
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,925,665
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,110,884
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	13,951,385
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		189,509,765
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,378,418
2	Other liabilities	As classified under the generally accepted accounting principles	6,785,747
C	Total Liabilities		13,164,165
D	Net Capital Balance		176,345,600