

Net Capital Balance

for the month of **30-SEP-20**
of M/s. **Dalal Securities (Pvt.) Ltd.**

Submission Date 12-OCT-2020 16:49:06

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	96,159,915
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,846,430
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	79,052,528
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	1,115,006
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	10,000,000
9	Total Assets		210,173,879
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	27,287,468
2	Other liabilities	As classified under the generally accepted accounting principles	21,204,764
C	Total Liabilities		48,492,232
D	Net Capital Balance		161,681,647