Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **31-AUG-17**

of M/s. **Khawaja Securities (Pvt) Ltd**

Submission Date 14-SEP-2017 15:42:08

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	8,069,028
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,899,762
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,659,419
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	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	3,501,500
9	Total Assets		62,129,709
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,582,677
2	Other liabilities	As classified under the generally accepted accounting principles	1,934,572
C	Total Liabilities		26,517,249
D	Net Capital Balance		35,612,460