Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **28-FEB-17**

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

Submission Date 10-MAR-2017 16:45:15

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	16,498,065
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,472,224
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	12,718,804
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	8,629,500
9	Total Assets		50,318,593
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,331,518
2	Other liabilities	As classified under the generally accepted accounting principles	1,193,733
C	Total Liabilities		16,525,251
D	Net Capital Balance		33,793,342