

# Net Capital Balance

for the month of 30-APR-21

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

Submission Date 17-MAY-2021 16:28:08

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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	1,770,302
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,480,003
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,959,989
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	6,568,987
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	1,950,000
9	Total Assets		17,729,281
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	240,722
2	Other liabilities	As classified under the generally accepted accounting principles	7,503,058
C	Total Liabilities		7,743,780
D	Net Capital Balance		9,985,501