

Net Capital Balance
for the month of **29-FEB-20**
of M/s. **Khawaja Securities (Pvt) Ltd**

Submission Date 16-MAR-2020 19:11:07

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	1,103,578
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,281,145
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,813,920
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	550,000
9	Total Assets		16,748,643
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,682,702
2	Other liabilities	As classified under the generally accepted accounting principles	
C	Total Liabilities		2,682,702
D	Net Capital Balance		14,065,941