

**Net Capital Balance**  
for the month of **30-SEP-20**  
of M/s. **Khawaja Securities (Pvt) Ltd**

Submission Date 15-OCT-2020 15:51:44

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	11,072,459
2	Trade Receivables	Book Value less those overdue for more than fourteen days	351,998
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,984,785
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	4,186,251
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	1,550,000
9	Total Assets		31,145,493
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,911,629
2	Other liabilities	As classified under the generally accepted accounting principles	4,816,866
C	Total Liabilities		7,728,495
D	Net Capital Balance		23,416,998