

Net Capital Balance
for the month of **31-OCT-17**
of **M/s. Khawaja Securities (Pvt) Ltd**

Submission Date 15-NOV-2017 12:40:15

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	17,787,616
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,325,200
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,005,266
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		45,619,582
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,174,313
2	Other liabilities	As classified under the generally accepted accounting principles	9,133,195
C	Total Liabilities		16,307,508
D	Net Capital Balance		29,312,074