

Net Capital Balance
for the month of **30-APR-20**
of **M/s. Surmawala Securities (Private) Ltd.**

Submission Date 15-MAY-2020 13:20:54

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	73,710,820
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,090,131
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	28,970,442
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	3,833,033
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		118,604,426
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	36,861,704
2	Other liabilities	As classified under the generally accepted accounting principles	9,139,018
C	Total Liabilities		46,000,722
D	Net Capital Balance		72,603,704