

Net Capital Balance
for the month of **31-JUL-20**
of **M/s. Surmawala Securities (Private) Ltd.**

Submission Date 12- AUG -2020 17:03:52

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	59,800,637
2	Trade Receivables	Book Value less those overdue for more than fourteen days	22,346,198
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	32,587,995
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	1,461,735
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	0
9	Total Assets		116,196,565
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,349,928
2	Other liabilities	As classified under the generally accepted accounting principles	16,318,473
C	Total Liabilities		46,668,401
D	Net Capital Balance		69,528,164