

Net Capital Balance
for the month of **31-JAN-21**
of **M/s. Surmawala Securities (Private) Ltd.**

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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	86,057,341
2	Trade Receivables	Book Value less those overdue for more than fourteen days	22,777,780
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	31,959,607
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	1,098,457
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		141,893,185
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	40,536,300
2	Other liabilities	As classified under the generally accepted accounting principles	19,407,873
C	Total Liabilities		59,944,173
D	Net Capital Balance		81,949,012