



NET CAPITAL BALANCE

for 31 JUL 2022

035 Surmawala Securities (Private) Limited

Submission Date: 10-Aug-2022 17:08:42

Statement ID: 4165
Notice ID: 18176
Compliance officer : ABDUL WAHAB
Company secretary : MUNAF

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	46,328,741
Trade Receivables	Book Value less those overdue for more than fourteen days	17,187,377
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,621,321
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	14,595,855
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		103,733,294.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	10,278,115
Other liabilities	As classified under the generally accepted accounting principles	21,172,192
Total Liabilities		31,450,307.00
Net Capital Balance		72,282,987.00