



NET CAPITAL BALANCE

for 31 AUG 2022

035 Surmawala Securities (Private) Limited

Submission Date: 12-Sep-2022 16:37:33

Statement ID: 4609
Notice ID: 19404
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	43,927,271
Trade Receivables	Book Value less those overdue for more than fourteen days	16,847,430
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,527,128
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	11,575,034
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		96,876,863.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,353,640
Other liabilities	As classified under the generally accepted accounting principles	13,393,778
Total Liabilities		25,747,418.00
Net Capital Balance		71,129,445.00