



# NET CAPITAL BALANCE

for 30 JUN 2023

035 Surmawala Securities (Private) Limited

Submission Date: 10-Jul-2023 16:29:19

Statement ID: 9886  
Notice ID: 31770  
Compliance officer : ABDUL WAHAB  
Company secretary : MUHAMMAD MUNAF

| Head of Account   | Valuation Basis   | Value in Pak Rupee   |
|---|---|----------------------|
| <b>A-Description of Current Assets</b>  |   |                      |
| Cash in hand or in bank   | As per Book value   | 65,656,794           |
| Trade Receivables   | Book Value less those overdue for more than fourteen days   | 2,402,979            |
| Investment in listed securities in the name of broker   | Securities on the exposure list marked to market less 15% discount  | 850,972              |
| Securities purchased for customers  | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 12,606,044           |
| 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                    |
| <b>Total Assets</b>   |   | <b>81,516,789.00</b> |
| <b>B-Description of Current liabilities</b>   |   |                      |
| Trade payable   | Book value less those overdue for more than 30 days   | 3,312,430            |
| Other liabilities   | As classified under the generally accepted accounting principles  | 9,423,178            |
| <b>Total Liabilities</b>  |   | <b>12,735,608.00</b> |
| <b>Net Capital Balance</b>  |   | <b>68,781,181.00</b> |