



NET CAPITAL BALANCE

for 30 SEP 2023

035 Surmawala Securities (Private) Limited

Submission Date: 09-Oct-2023 16:14:58

Statement ID: 11403
Notice ID: 35013
Compliance officer : ABDUL WAHAB
Company secretary : MUHAMMAD 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	63,501,905
Trade Receivables	Book Value less those overdue for more than fourteen days	6,041,677
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	893,472
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	13,590,812
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		84,027,866.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	6,600,444
Other liabilities	As classified under the generally accepted accounting principles	9,579,473
Total Liabilities		16,179,917.00
Net Capital Balance		67,847,949.00