

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS ON 31-DECEMBER-2020**

	Rupees	Rupees
<b><u>CURRENT ASSETS</u></b>		
<b>1 <u>Cash and Bank Balance</u></b>		
Cash in Hand	98,271	
Bank balance pertaining to brokerage house	231,152	
Bank balance pertaining to clients	18,744,544	
Cash deposit as Margin	66,000,000	85,073,967
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<b>2 <u>Trade Receivable</u></b>		
From Clients	239,800,709	
Less: Overdue for more than 14 days	138,283,521	
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101,517,188	101,517,188	
Add: From Clearing House	22,525,326	124,042,514
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<b>3 <u>Investment in listed companies on name of broker</u></b>		
Securities on the exposure Market to Market	49,663,470	
Less: 15% discount	7,449,521	42,213,950
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<b>4 <u>Securities Purchase for Clients</u></b>	107,273,744	107,273,744
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		<b>358,604,175</b>
<b><u>CURRENT LIABILITES</u></b>		
<b>5 <u>Trade Payable</u></b>		
Book Value	112,428,380	
Less: Overdue for more than 30 Days	38,833,745	73,594,635
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<b>6 <u>Other Liabilites</u></b>		
Short Term running Finance	5,109,908	
Trade Payable overdue for more than 30 Days	38,833,745	
Provision of Taxation	0	
Other Liabilites	9,724,239	53,667,892
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		<b>127,262,527</b>
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<b>Net Capital :</b>		<b>231,341,648</b>