

Net Capital Balance
for the month of 30-NOV-21
of M/s. Ghani Osman Securities (Pvt.) Ltd.

Submission Date 07-DEC-2021 14:12:33

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	107,499,565
2	Trade Receivables	Book Value less those overdue for more than fourteen days	68,358,560
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	37,902,791
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	184,334,705
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		398,095,621
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	71,848,414
2	Other liabilities	As classified under the generally accepted accounting principles	75,696,141
C	Total Liabilities		147,544,555
D	Net Capital Balance		250,551,066