

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS ON 30-SEPTEMBER-2021

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balance</u>		
Cash in Hand	60,990	
Bank balance pertaining to brokerage house	112,405	
Bank balance pertaining to clients	48,480,288	
Cash deposit as Margin	52,500,000	101,153,683
2 <u>Trade Receivable</u>		
From Clients	283,016,332	
Less: Overdue for more than 14 days	176,369,187	
	106,647,145	
Add: From Clearing House	4,463,001	111,110,146
3 <u>Investment in listed companies on name of broker</u>		
Securities on the exposure Market to Market	36,639,080	
Less: 15% discount	5,495,862	31,143,218
4 <u>Securities Purchase for Clients</u>	143,086,046	143,086,046
		386,493,093
<u>CURRENT LIABILITIES</u>		
5 <u>Trade Payable</u>		
Book Value	103,275,668	
Less: Overdue for more than 30 Days	53,190,768	50,084,900
6 <u>Other Liabilities</u>		
Short Term running Finance	19,266,765	
Trade Payable overdue for more than 30 Days	53,190,768	
Provision of Taxation	0	
Other Liabilities	6,399,897	78,857,430
		128,942,330
Net Capital :		257,550,763