

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS ON 31-OCTOBER-2021

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balance</u>		
Cash in Hand	102,781	
Bank balance pertaining to brokerage house	7,490,477	
Bank balance pertaining to clients	43,236,469	
Cash deposit as Margin	46,500,000	97,329,727
2 <u>Trade Receivable</u>		
From Clients	257,197,928	
Less: Overdue for more than 14 days	207,302,756	
	49,895,172	
Add: From Clearing House	6,619,256	56,514,428
3 <u>Investment in listed companies on name of broker</u>		
Securities on the exposure Market to Market	46,119,449	
Less: 15% discount	6,917,917	39,201,532
4 <u>Securities Purchase for Clients</u>	165,173,370	165,173,370
		358,219,057
<u>CURRENT LIABILITES</u>		
5 <u>Trade Payable</u>		
Book Value	97,902,858	
Less: Overdue for more than 30 Days	58,256,443	39,646,415
6 <u>Other Liabilites</u>		
Short Term running Finance	260,033	
Trade Payable overdue for more than 30 Days	58,256,443	
Provision of Taxation	2,085,314	
Other Liabilites	5,281,021	65,882,811
		105,529,226
Net Capital :		252,689,831