



# NET CAPITAL BALANCE

for 30 APR 2023

028 Ghani Osman Securities (Private) Limited

Submission Date: 11-May-2023 12:53:19

Statement ID: 8865  
Notice ID: 29683  
Compliance officer : Asghar  
Company secretary : Rizwan

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	50,400,403
Trade Receivables	Book Value less those overdue for more than fourteen days	14,490,479
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	27,104,960
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	180,723,522
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
<b>Total Assets</b>		<b>272,719,364.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	26,652,214
Other liabilities	As classified under the generally accepted accounting principles	29,597,367
<b>Total Liabilities</b>		<b>56,249,581.00</b>
<b>Net Capital Balance</b>		<b>216,469,783.00</b>