



NET CAPITAL BALANCE
for 30 JUN 2023
028 Ghani Osman Securities (Private) Limited
Submission Date: 12-Jul-2023 10:17:39

Statement ID: 9937
Notice ID: 31862
Compliance officer : ASGHAR
Company secretary : RIZWAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	28,289,477
Trade Receivables	Book Value less those overdue for more than fourteen days	33,397,461
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,852,518
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	165,232,543
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
Total Assets		249,771,999.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	13,795,625
Other liabilities	As classified under the generally accepted accounting principles	30,955,806
Total Liabilities		44,751,431.00
Net Capital Balance		205,020,568.00