



NET CAPITAL BALANCE

for 30 SEP 2023

028 Ghani Osman Securities (Private) Limited

Submission Date: 13-Oct-2023 10:16:24

Statement ID: 11558
Notice ID: 35271
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	47,606,268
Trade Receivables	Book Value less those overdue for more than fourteen days	30,103,025
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,080,850
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	171,360,137
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		271,150,280.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	24,585,930
Other liabilities	As classified under the generally accepted accounting principles	29,990,059
Total Liabilities		54,575,989.00
Net Capital Balance		216,574,291.00