



NET CAPITAL BALANCE

for 31 AUG 2023

028 Ghani Osman Securities (Private) Limited

Submission Date: 14-Sep-2023 10:21:09

Statement ID: 10913
Notice ID: 34127
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	49,938,559
Trade Receivables	Book Value less those overdue for more than fourteen days	45,110,343
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,966,380
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	169,845,820
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		287,861,102.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	28,272,772
Other liabilities	As classified under the generally accepted accounting principles	41,618,424
Total Liabilities		69,891,196.00
Net Capital Balance		217,969,906.00