



# NET CAPITAL BALANCE

for 31 JUL 2023

028 Ghani Osman Securities (Private) Limited

Submission Date: 11-Aug-2023 10:02:18

Statement ID: 10454  
Notice ID: 33045  
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	72,444,259
Trade Receivables	Book Value less those overdue for more than fourteen days	65,851,810
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,185,021
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	141,715,481
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>304,196,571.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	54,659,495
Other liabilities	As classified under the generally accepted accounting principles	25,637,289
<b>Total Liabilities</b>		<b>80,296,784.00</b>
<b>Net Capital Balance</b>		<b>223,899,787.00</b>