



NET CAPITAL BALANCE
for 31 MAY 2023
028 Ghani Osman Securities (Private) Limited
Submission Date: 14-Jun-2023 09:59:23

Statement ID: 9369
Notice ID: 30775
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	33,061,849
Trade Receivables	Book Value less those overdue for more than fourteen days	34,352,539
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,381,274
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	171,796,326
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		264,591,988.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,513,405
Other liabilities	As classified under the generally accepted accounting principles	39,810,370
Total Liabilities		52,323,775.00
Net Capital Balance		212,268,213.00