Schedule III [See regulation 6(4)]

Net Capital Balance

for the month of **30-JUN-22**

of M/s. Dalal Securities (Pvt.) Ltd.

Submission Date 20-OCI-2022 16:09:05

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Head of Account	Valuation Basis	Value in Pak Rupee
		Fak Kupee
Description of Current Assets		
Cash in hand or in bank	As per book value	47,792,441
Trade Receivables	Book Value less those overdue for more than fourteen days	1,227,804
nvestment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	87,501,627
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within	1,100,967
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
FIBs	Marked to Market less 5% discount	
freasury Bill	At market value	
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,000,000
Total Assets		147,622,839
Description of Current liabilities		
Irade payables	Book Value less those overdue for more than 30 days	12,291,203
Other liabilities	As classified under the generally accepted accounting principles	10,415,093
Total Liabilities		22,706,296
Net Capital Balance		124,916,543
	Cash in hand or in bank ade Receivables nvestment in listed securities in the name of broker ecurities purchased for customers isted TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating ompany in Pakistan IBs easury Bill any other current asset specified by the Commission otal Assets Description of Current liabilities ade payables Dther liabilities otal Liabilities	Cash in hand or in bank As per book value ade Receivables Book Value less those overdue for more than fourteen days nvestment in listed securities in the name of broker Securities on the exposure list marked to market less 15% discount ecurities purchased for customers Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days isted IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating ompany in Pakistan Marked to Market less 5% discount IBs Marked to Market less 5% discount easury Bill At market value ny other current asset specified by the Commission As per the valuation basis determined by the Commission otal Assets Pescription of Current liabilities ade payables Book Value less those overdue for more than 30 days As classified under the generally accepted accounting principles As classified under the generally accepted accounting principles