

Net Capital Balance

for the month of **31-MAY-17**
of **M/s. Dalal Securities (Pvt.) Ltd.**

Submission Date 12-JUN-2017 14:45:35

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	182,809,106
2	Trade Receivables	Book Value less those overdue for more than fourteen days	36,376,644
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,960,005
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,478,289
5	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
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		245,624,044
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	56,946,583
2	Other liabilities	As classified under the generally accepted accounting principles	31,142,562
C	Total Liabilities		88,089,145
D	Net Capital Balance		157,534,899