

# Net Capital Balance

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

Submission Date 13-APR-2017 12:16:54

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	132,294,644
2	Trade Receivables	Book Value less those overdue for more than fourteen days	51,648,446
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	29,175,586
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	6,797,480
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		219,916,156
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,064,875
2	Other liabilities	As classified under the generally accepted accounting principles	27,704,269
C	Total Liabilities		57,769,144
D	Net Capital Balance		162,147,012