

# Net Capital Balance

for the month of **28-FEB-19**  
of M/s. **Dalal Securities (Pvt.) Ltd.**

Submission Date 08-MAR-2019 10:48:57

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	101,394,885
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,184,876
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	73,344,612
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	6,959,591
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	15,000,000
9	Total Assets		208,883,964
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	26,900,402
2	Other liabilities	As classified under the generally accepted accounting principles	16,181,121
C	Total Liabilities		43,081,523
D	Net Capital Balance		165,802,441