

BAWANY SECURITIES (PRIVATE) LIMITED
Statement of Net Capital Balance (Annexure I)
As at June 30, 2021

DESCRIPTION	VALUATION BASIS	Note	Sub Total (Rupees)	Total
<u>Current Assets</u>				
Bank balances and cash	As per book value	2		30,823,337
Trade Receivables	Book Value	3	20,939,133	
	Less: Overdue for more than fourteen days		11,539,692	
			9,399,441	
	Receivable against margin financing		13,027,556	22,426,997
Investments in listed	Securities on the exposure list marked to market less 15% discount	4	123,435,342	
			18,515,301	104,920,041
Securities purchased	Securities purchased for the client and held by the broker where the payment has not been received within fourteen	5		3,407,708
Listed TFCs / Corporate FIBs	Marked to Market less 10% discount			-
Treasury Bill	At market value			-
Any other current	As per the valuation basis determined by the Commission			-
TOTAL ASSETS				161,578,082
<u>Current Liabilities</u>				
Trade payables	Book Value		4,069,555	
	Less: Overdue for more than 30 days	6	115,967	3,953,588
Other liabilities	As classified under the generally accepted accounting principles	7		34,458,831
				38,412,419
NET CAPITAL BALANCE				123,165,663