



NET CAPITAL BALANCE
for 30 JUN 2022
077 Bawany Securities (Private) Limited
Submission Date: 15-Jul-2022 16:29:33

Statement ID: 3976
Notice ID: 17606
Compliance officer : MUHAMMAD SOHAIL SHAIKH
Company secretary : MAHMOOD

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---|---|----------------------|
| A-Description of Current Assets | | |
| Cash in hand or in bank | As per Book value | 16,319,481 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 4,400,807 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 48,007,678 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 3,339,217 |
| 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 |
| FIBs | Marked to Market less 5% discount | 0 |
| Treasury Bill | At market value | 0 |
| Any other current asset specified by the Commission | As per the valuation basis determined by the Commission | 0 |
| Total Assets | | 72,067,183.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 812,933 |
| Other liabilities | As classified under the generally accepted accounting principles | 22,709,929 |
| Total Liabilities | | 23,522,862.00 |
| Net Capital Balance | | 48,544,321.00 |