

Net Capital Balance

for the month of 30-JUN-21
of M/s. General Investment & Sec

Submission Date 14-JUL-2021 15:38:22

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	38,941,226
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,641,980
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,639,327
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	3,069,831
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	25,710,000
9	Total Assets		75,002,364
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	29,006,264
2	Other liabilities	As classified under the generally accepted accounting principles	22,712,368
C	Total Liabilities		51,718,632
D	Net Capital Balance		23,283,732