

Net Capital Balance
for the month of 30-NOV-16
of M/s. GPH Securities (Pvt) Ltd

Submission Date 15-DEC-2016 12:53:54

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	26,681,136
2	Trade Receivables	Book Value less those overdue for more than fourteen days	120,803
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	28,144,489
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	16,885
5	Listed FFCs/ 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
B	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		54,963,313
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,832,421
2	Other liabilities	As classified under the generally accepted accounting principles	2,585,622
C	Total Liabilities		10,418,043
D	Net Capital Balance		44,545,270

