

Net Capital Balance
for the month of 30-NOV-19
of M/s. GPH Securities (Pvt) Ltd

Submission Date 13-DEC-2019 17:28:27

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	16,969,996
2	Trade Receivables	Book Value less those overdue for more than fourteen days	269,702
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,296,869
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	24,278
5	Listed IFC/ 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	
	Total Assets		39,560,845
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,080,866
2	Other liabilities	As classified under the generally accepted accounting principles	2,512,078
C	Total Liabilities		4,592,944
D	Net Capital Balance		34,967,901

