

GPH SECURITIES (PVT) LTD

Trading Right Entitlement Certificate (TREC) Holder -PSX/262
Pakistan Stock Exchange Limited

GPH SECURITIES (PVT.) LIMITED
TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED
STATEMENT OF NET CAPITAL BALANCE AS AT 30 SEPTEMBER, 2016

<u>DESCRIPTION</u>	<u>VALUATION BASIS</u>		<u>AMOUNT RUPEES</u>
CURRENT ASSETS			
Cash in hand			95,766
Cash at bank	As per Book Value		
- Pertaining to house account		17,431,465	
- Pertaining to client account		<u>11,588,141</u>	29,019,606
Trade Receivable	Book Value	314,906	
	Less Overdue For more than 14 days	<u>282,961</u>	31,945
Other Receivable	Book Value		Nil
Investment in Listed Securities/Commodity future Contracts in the name of broker	Securities/Contract on the exposure List marked on the market	35,718,192	
	Less 15% Discount	<u>5,357,729</u>	30,360,463
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		12,768
Listed TFCs/Corporate Bonds/ other of not less than BBB grade assigned by a credit rating Company in Pakistan	Marked to Market		Nil
	Less 10% Discount		
Pakistan Investment Bonds	Marked to Market		Nil
	Less 5% Discount		
Treasury Bills	Market Value		Nil
Total Current Assets			59,520,548
CURRENT LIABILITIES			
Trade Payables	Book Value	10,811,802	
	Less: More than 30 days payable	<u>166,775</u>	10,645,027
Other Liabilities	As Classified under the Generally Accepted Accounting principles		381,907
Total Current Liabilities			11,026,935
NET CAPITAL BALANCE AS AT 31 AUGUST 2016			48,493,614

Humayun Shabbir Zaidi
CHIEF EXECUTIVE

