

# 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 31 AUGUST, 2016

<u>DESCRIPTION</u>	<u>VALUATION BASIS</u>	<u>AMOUNT</u> <u>RUPEES</u>	
<b>CURRENT ASSETS</b>			
Cash in hand		132,475	
Cash at bank	As per Book Value		
- Pertaining to house account	17,679,289		
- Pertaining to client account	12,052,637	29,731,926	
Trade Receivable	Book Value	589,038	
	Less Overdue For more than 14 days	282,961	306,077
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 Less 15% Discount	34,863,634 5,229,545	29,634,089
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		12,443
Listed TFCs/Corporate Bonds/ other of not less than BBB grade assigned by a credit rating Company in Pakistan	Marked to Market Less 10% Discount		Nil
Pakistan Investment Bonds	Marked to Market Less 5% Discount		Nil
Treasury Bills	Market Value		Nil
<b>Total Current Assets</b>			<b>59,817,010</b>
<b>CURRENT LIABILITIES</b>			
Trade Payables	Book Value	12,023,092	
	Less: More than 30 days payable	175,006	11,848,086
Other Liabilities	As Classified under the Generally Accepted Accounting principles		387,297
<b>Total Current Liabilities</b>			<b>12,235,383</b>
<b>NET CAPITAL BALANCE AS AT 31 AUGUST 2016</b>			<b>47,581,627</b>

*Humayun Shohzade*  
CHIEF EXECUTIVE



Room No. 202, 2nd Floor, LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal  
Lahore - 54000 Pakistan - Tel: 36310715 - 36310716