

Net Capital Balance
for the month of 31-MAR-18
Of M/s. GPH Securities (Pvt) Ltd

Submission Date 12-APR-2018 15:58:24

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	21,527,617
2	Trade Receivables	Book Value less those overdue for more than fourteen days	0
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	27,413,617
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	33,086
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	
9	Total Assets		48,974,320
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,328,150
2	Other liabilities	As classified under the generally accepted accounting principles	2,713,214
C	Total Liabilities		6,041,364
D	Net Capital Balance		42,932,956

