

Net Capital Balance
for the month of 31-MAY-17
of M/s. GPH Securities (Pvt) Ltd

Submission Date 14-JUN-2017 11:31:57

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	32,653,765
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,527,963
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	29,667,667
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	20,443
5	listed IF Cs' Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIRs	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		67,879,864
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,218,326
	Other liabilities	As classified under the generally accepted accounting principles	16,461,987
C	Total Liabilities		23,680,313
D	Net Capital Balance		44,199,551

