

Net Capital Balance
for the month of 31-MAY-20
of M/s. GPH Securities (Pvt) Ltd

Submission Date 10-JUN-2020 15:33:35

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	17,897,338
2	Trade Receivables	Book Value less those overdue for more than fourteen days	151,442
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,624,033
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	38,841
5	Listed FICs 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	217,873
9	Total Assets		35,929,527
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,089,517
2	Other liabilities	As classified under the generally accepted accounting principles	1,574,846
C	Total Liabilities		3,664,363
D	Net Capital Balance		32,265,164

