

Net Capital Balance
for the month of **31-JAN-22**
of **M/s. Bhayani Securities (Private) Ltd.**

Submission Date 15-FEB-2022 11:00:50

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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	120,868,808
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,526,595
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	154,542,628
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	15,920,968
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		302,858,999
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	41,725,382
2	Other liabilities	As classified under the generally accepted accounting principles	45,763,781
C	Total Liabilities		87,489,163
D	Net Capital Balance		215,369,836