

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

Submission Date 16-APR-2018 16:17:26

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	93,345,516
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,209,270
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	346,045,559
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	371,976,985
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		819,577,330
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	32,961,618
2	Other liabilities	As classified under the generally accepted accounting principles	
C	Total Liabilities		32,961,618
D	Net Capital Balance		786,615,712