

Net Capital Balance

Revision: &rev_id

for the month of 31-DEC-20

Of M/s. **FDM Capital Securities (Pvt.)Ltd**

Submission Date 15-MAR-2021 13:17:17

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	224,954,638
2	Trade Receivables	Book Value less those overdue for more than fourteen days	46,839,863
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	113,984,083
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	4,927,187
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		390,705,771
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	116,774,958
2	Other liabilities	As classified under the generally accepted accounting principles	99,128,647
C	Total Liabilities		215,903,605
D	Net Capital Balance		174,802,166