

Net Capital Balance 28-02-2023 FDM CAPITAL SECURITIES (PVT) LTD

A-Description of Current Assets	Valuation basis	Amount
1. Cash in hand or in bank	As per book value	102,778,445
2. Trade Receivables	Book Value less those overdue for more than fourteen days	74,632,378
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	119,063,941
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	19,988,860
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	0
7. Treasury Bill	At market value	0
8. Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	7,181,039
Total Assets		323,644,663
B-Description of Current liabilities	Valuation basis	
1. Trade payables	Book Value less those overdue for more than 30 days	64,245,152
2. Other liabilities	As classified under the generally accepted accounting principles	85,001,726
Total Liabilities		149,246,879
Net Capital Balance		174,397,785