

Schedule III

[See regulation 6(4)] Net Capital

Net Capital Balance
for the month of 31-January-2024
M/s. FDM Capital Securities (Pvt.)Ltd

A-Description of Current Assets	Valuation basis	Amount
1. Cash in hand or in bank	As per book value	190,164,099
2. Trade Receivables	Book Value less those overdue for more than fourteen days	133,498,710
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	128,655,776
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	27,467,899
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	12,760,859
Total Assets		492,547,343
B-Description of Current liabilities	Valuation basis	
1. Trade payables	Book Value less those overdue for more than 30 days	142,740,724
2. Other liabilities	As classified under the generally accepted accounting principles	110,481,228
Total Liabilities		253,221,951
Net Capital Balance		239,325,392