

Schedule III

[See regulation 6(4)] Net Capital

Net Capital Balance
for the month of 31-May-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	264,881,460
2. Trade Receivables	Book Value less those overdue for more than fourteen days	171,746,225
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	158,319,076
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	16,847,833
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	12,782,854
Total Assets		624,577,448
B-Description of Current liabilities	Valuation basis	
1. Trade payables	Book Value less those overdue for more than 30 days	227,070,246
2. Other liabilities	As classified under the generally accepted accounting principles	112,224,852
Total Liabilities		339,295,099
Net Capital Balance		285,282,349