

Schedule III

[See regulation 6(4)] Net Capital

Net Capital Balance
for the month of 30-NOVEMBER-2023
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 | 214,344,577 |
| 2. Trade Receivables | Book Value less those overdue for more than fourteen days | 121,148,279 |
| 3. Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 110,874,837 |
| 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 | 9,489,425 |
| 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 | 12,490,879 |
| Total Assets | | 468,347,997 |
| B-Description of Current liabilities | Valuation basis | |
| 1. Trade payables | Book Value less those overdue for more than 30 days | 168,758,942 |
| 2. Other liabilities | As classified under the generally accepted accounting principles | 78,822,632 |
| Total Liabilities | | 247,581,574 |
| Net Capital Balance | | 220,766,423 |