

Schedule III

[See regulation 6(4)] Net Capital

Net Capital Balance
for the month of 31-OCTOBER-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	143,416,727
2. Trade Receivables	Book Value less those overdue for more than fourteen days	85,290,489
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	95,790,923
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	15,996,778
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	13,862,485
Total Assets		354,357,402
B-Description of Current liabilities	Valuation basis	
1. Trade payables	Book Value less those overdue for more than 30 days	102,205,149
2. Other liabilities	As classified under the generally accepted accounting principles	53,552,328
Total Liabilities		155,757,477
Net Capital Balance		198,599,925