

**Net Capital Balance**  
for the month of **31-DEC-20**  
of **M/s. Khanani Securities (Private) Ltd.**

Submission Date 15-JAN-2021 20:18:00

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	36,015,229
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,239,626
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,130,820
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	2,949
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	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		51,388,624
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,302,849
2	Other liabilities	As classified under the generally accepted accounting principles	6,466,885
C	Total Liabilities		16,769,734
D	Net Capital Balance		34,618,890