



NET CAPITAL BALANCE

for 31 JUL 2022

023 Khanani Securities (Private) Limited

Submission Date: 12-Aug-2022 21:29:25

Statement ID: 4272
Notice ID: 18452
Compliance officer : Jawed Abdul Aziz Khanani
Company secretary : Jawed Abdul Aziz Khanani

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	35,259,290
Trade Receivables	Book Value less those overdue for more than fourteen days	7,297,778
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	85,170
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,807,626
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		44,449,864.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	2,377,556
Other liabilities	As classified under the generally accepted accounting principles	6,066,570
Total Liabilities		8,444,126.00
Net Capital Balance		36,005,738.00