

JSK Securities Limited

STATEMENT OF NET CAPITAL BALANCE AS AT 30 Sep 2021

(Excess of Current Assets Over Current Liabilities determined in accordance with third schedule
of Securities and Exchange Rules, 1971)

<u>DESCRIPTION</u>	<u>VALUATION BASIS</u>	<u>AMOUNT</u>	<u>RUPEES</u>
CURRENT ASSETS			
Cash in hand	As per Book Value	-	
Cash at bank	As per Book Value	3,447,710	3,447,710
Trade Receivable	Book Value	1,804,601	
	Less Overdue For More than 14 days	(200,000)	3,121,696
		1,604,601	2,921,696
Other Receivable	Book Value(NCCPL CLG)	1,317,095	2,921,696
Investment in Listed Securities/Commodity future	Securities/Contract on the exposure List marked on the market	3,754,076	
Contracts in the name of broker	Less 15% Discount	563,111	3,190,964
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		563,111
Fund Placement	As per book Value		NIL
Securities Purchased under Resale obligation			
Listed TFCs/Corporate Bonds/ other of not less than BBB grade assigned by a credit rating	Marked to Market Less 10% Discount		NIL
Company on Pakistan			
Pakistan Investment Bonds	Marked to Market Less 5% Discount		NIL
Total Current Assets			10,123,482
CURRENT LIABILITIES			
Securities sold under Repurchase Agreement	As per Book Value		NIL
Trade Payables	Book Value less those over Less due for more than 30 days	9,710	
		9,710	0
Other Liabilities	As Classified under the Generally Accepted Accounting principles		87,563
			-
Total Current Liabilities			97,273
NET CAPITAL BALANCE AS AT 30 sep 2021			10,026,209

Compliance Officer