



**NET CAPITAL BALANCE**  
for 30 JUN 2022  
497 JSK Securities Limited  
Submission Date: -

Statement ID: 4053  
Notice ID: 17782  
Compliance officer : Ibrar Bashir  
Company secretary : Haider Ali

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	936,269
Trade Receivables	Book Value less those overdue for more than fourteen days	1,129,194
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	12,631,034
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,166,294
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
<b>Total Assets</b>		<b>15,862,791.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	203,267
Other liabilities	As classified under the generally accepted accounting principles	1,272,923
<b>Total Liabilities</b>		<b>1,476,190.00</b>
<b>Net Capital Balance</b>		<b>14,386,601.00</b>