



NET CAPITAL BALANCE
for 31 MAY 2022
497 JSK Securities Limited
Submission Date: -

Statement ID: 3293
Notice ID: 15978
Compliance officer : Ibrar Bashir
Company secretary : Haider Ali

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	2,241,792
Trade Receivables	Book Value less those overdue for more than fourteen days	223,285
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,928,981
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,365,660
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		14,759,718.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	127,958
Other liabilities	As classified under the generally accepted accounting principles	1,272,923
Total Liabilities		1,400,881.00
Net Capital Balance		13,358,837.00