

JSK SECURITIES LTD.
STATEMENT OF NCB UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
As at October 31, 2021

DESCRIPTION	VALUATION BASIS	VALUE(Rs)
CURRENT ASSETS		
1 Cash and cash equivalents	Book value	6,488,695
2 Trade receivables	Book value	2,645,745
	Less: Overdue for more than 14 days	(608,351)
		2,037,394
3 Investment in listed securities in the name of house		
Investment in shares		3,450,809
Less: 15% of investment in shares		(517,621)
		2,933,188
3 Securities purchased / held for clients		486,550
		11,945,827
CURRENT LIABILITIES		
4 Trade Payables	Book value	1,342,393
	Less: Overdue for more than 30 days	(1,021,133)
		321,260
5 Other liabilities		1,965,597
		2,286,857
NET CAPITAL BALANCE AS AT October 31, 2021		9,658,970

Sahar Saifullah Khan
 Chief Executive / Director

