

JSK SECURITIES LTD.
STATEMENT OF NCB UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
As at June 30, 2021

DESCRIPTION	VALUATION BASIS	VALUE(Rs)
CURRENT ASSETS		
1 Cash and cash equivalents	Book value	8,585,658
2 Trade receivables	Book value	1,595,393
	Less: Overdue for more than 14 days	(630,543)
		964,850
3 Investment in listed securities in the name of house		
Investment in shares		4,057,297
Less: 15% of investment in shares		(608,595)
		3,448,702
		12,999,210
CURRENT LIABILITIES		
4 Trade Payables	Book value	664,180
	Less: Overdue for more than 30 days	-
		664,180
5 Other liabilities		2,490,494
		3,154,674
NET CAPITAL BALANCE AS AT June 30, 2021		9,844,536

Sahar Saifullah
 Chief Executive / Director

