

JSK Securities Limited

STATEMENT OF NET CAPITAL BALANCE AS AT 31 Aug 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 | 4,718,733 | 4,718,733 |
| Trade Receivable | Book Value | 3,347,922 | |
| | Less Overdue For More than 14 days | (100,000) | 4,665,017 |
| | | 3,247,922 | 4,565,017 |
| Other Receivable | Book Value(NCCPL CLG) | 1,317,095 | 4,565,017 |
| Investment in Listed Securities/Commodity future | Securities/Contract on the exposure List marked on the market | 4,046,451 | |
| Contracts in the name of broker | Less 15% Discount | 606,968 | 3,439,483 |
| Securities Purchased for clients | Securities Purchased for clients and held by the member where the payment has not been received within 14 days | | 989,865 |
| 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 | | | 13,713,098 |
| 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 | 321,398 | |
| | | 321,398 | 0 |
| Other Liabilities | As Classified under the Generally Accepted Accounting principles | | 527,563 |
| | | | - |
| Total Current Liabilities | | | 848,961 |
| NET CAPITAL BALANCE AS AT 31 Aug 2021 | | | 12,864,137 |

Compliance Officer