

JSK Securities Limited

STATEMENT OF NET CAPITAL BALANCE AS AT 31 Jan 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	7,211,870	7,211,870
Trade Receivable	Book Value	38,105	
	Less Overdue For More than 14 days	(38,105)	-
		-	
Other Receivable	Book Value(NCCPL CLG)		-
Investment in Listed Securities/Commodity future	Securities/Contract on the exposure List marked on the market	3,253,302	
Contracts in the name of broker	Less 15% Discount	487,995	2,765,307
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		-
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 Company on Pakistan	Marked to Market Less 10% Discount		NIL
Pakistan Investment Bonds	Marked to Market Less 5% Discount		NIL
Total Current Assets			9,977,177
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	0	0
		0	0
		0	
Other Liabilities	As Classified under the Generally Accepted Accounting principles		3,463,035
			-
Total Current Liabilities			3,463,035
NET CAPITAL BALANCE AS AT 30 Jan 2021			6,514,142

Compliance Officer