

## JSK Securities Limited

### STATEMENT OF NET CAPITAL BALANCE AS AT 30 JUL 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>
<b>CURRENT ASSETS</b>			
Cash in hand	As per Book Value	-	
Cash at bank	As per Book Value	<u>7,279,294</u>	7,279,294
Trade Receivable	Book Value	606,260	
	Less Overdue For More than 14 days	<u>(30,285)</u>	1,923,355
		575,975	1,893,070
Other Receivable	Book Value(NCCPL CLG)	1,317,095	1,317,095
Investment in Listed Securities/Commodity future	Securities/Contract on the exposure List marked on the market	4,062,004	
Contracts in the name of broker	Less 15% Discount	<u>609,301</u>	3,452,703
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		496,795
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
<b>Total Current Assets</b>			<b>13,121,862</b>
<b>CURRENT LIABILITIES</b>			
Securities sold under Repurchase Agreement	As per Book Value		NIL
Trade Payables	Book Value less those over Less due for more than 30 days	632,782	
		<u>632,782</u>	0
Other Liabilities	As Classified under the Generally Accepted Accounting principles		1,272,923
			-
<b>Total Current Liabilities</b>			<b>1,905,705</b>
<b>NET CAPITAL BALANCE AS AT 30 Jul 2021</b>			<b>11,216,157</b>

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Compliance Officer