



NET CAPITAL BALANCE
for 31 JAN 2022
497 JSK Securities Limited
Submission Date: 16-Feb-2022 11:41:30

Statement ID: 1400
Notice ID: 10398
Compliance officer : Ibrar Bashir
Company secretary : Haider Ali

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	2,686,520
Trade Receivables	Book Value less those overdue for more than fourteen days	1,720,804
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,544,434
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,167,901
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		12,119,659.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	502,196
Other liabilities	As classified under the generally accepted accounting principles	638,437
Total Liabilities		1,140,633.00
Net Capital Balance		10,979,026.00