

**Net Capital Balance**  
for the month of **31-OCT-16**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 16-NOV-2016 11:00:54

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	28,905,609
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,358,579
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,586,175
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		36,850,363
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,488,229
2	Other liabilities	As classified under the generally accepted accounting principles	1,345,170
C	Total Liabilities		23,833,399
D	Net Capital Balance		13,016,964

**Net Capital Balance**  
for the month of **30-NOV-16**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-DEC-2016 14:28:36

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	26,985,709
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,828,356
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,038,375
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		33,852,440
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,037,204
2	Other liabilities	As classified under the generally accepted accounting principles	1,429,098
C	Total Liabilities		22,466,302
D	Net Capital Balance		11,386,138

**Net Capital Balance**  
for the month of **31-DEC-16**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 16-JAN-2017 16:32:54

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	29,224,778
2	Trade Receivables	Book Value less those overdue for more than fourteen days	574,510
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,148,985
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		35,948,273
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,775,278
2	Other liabilities	As classified under the generally accepted accounting principles	1,486,702
C	Total Liabilities		21,261,980
D	Net Capital Balance		14,686,293

**Net Capital Balance**  
for the month of **31-JAN-17**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-FEB-2017 15:20:53

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	41,945,378
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,553,948
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,894,180
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		51,393,506
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	31,374,349
2	Other liabilities	As classified under the generally accepted accounting principles	1,568,880
C	Total Liabilities		32,943,229
D	Net Capital Balance		18,450,277

# Net Capital Balance

for the month of **31-MAR-17**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 17-APR-2017 14:03:59

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	52,139,837
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,790,705
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,695,525
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		63,626,067
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	42,472,123
2	Other liabilities	As classified under the generally accepted accounting principles	1,655,018
C	Total Liabilities		44,127,141
D	Net Capital Balance		19,498,926

**Net Capital Balance**  
for the month of **31-MAY-17**  
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-JUN-2017 16:11:26

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	28,598,891
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,820,190
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	11,548,100
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		41,967,181
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,020,113
2	Other liabilities	As classified under the generally accepted accounting principles	1,759,925
C	Total Liabilities		25,780,038
D	Net Capital Balance		16,187,143