

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

Submission Date 15-SEP-2017 18:06:15

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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	22,708,423
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,189,575
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,142,175
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	3,663,724
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		37,703,897
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,790,825
2	Other liabilities	As classified under the generally accepted accounting principles	13,087,581
C	Total Liabilities		16,878,406
D	Net Capital Balance		20,825,491

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Net Capital Balance
for the month of 30-SEP-17
of M/s. Gul Dhami Securities (Pvt) Ltd

Submission Date 16-OCT-2017 17:21:10

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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	23,651,310
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,466,706
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,453,250
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 IFCA 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		33,571,266
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	16,622,879
2	Other liabilities	As classified under the generally accepted accounting principles	1,911,677
C	Total Liabilities		18,534,556
D	Net Capital Balance		15,036,710

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

Submission Date 15-NOV-2017 16:50:17

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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	30,427,551
2	Trade Receivables	Book Value less those overdue for more than fourteen days	898,727
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,366,400
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	4,704,423
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		38,397,101
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,815,700
2	Other liabilities	As classified under the generally accepted accounting principles	2,056,221
C	Total Liabilities		17,871,921
D	Net Capital Balance		20,525,180

Net Capital Balance
for the month of **30-NOV-17**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-DEC-2017 18:04:26

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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	29,783,357
2	Trade Receivables	Book Value less those overdue for more than fourteen days	285,705
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,298,400
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	3,533,081
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		35,900,543
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,980,126
2	Other liabilities	As classified under the generally accepted accounting principles	2,069,760
C	Total Liabilities		16,049,886
D	Net Capital Balance		19,850,657

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

Submission Date 15-JAN-2018 17:30:57

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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	33,482,902
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,620,176
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,125,850
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	3,227,362
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		41,456,290
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,352,492
2	Other liabilities	As classified under the generally accepted accounting principles	12,857,552
C	Total Liabilities		21,210,044
D	Net Capital Balance		20,246,246

Net Capital Balance
for the month of **28-FEB-18**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-MAR-2018 17:39:29

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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	36,100,739
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,504,486
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,121,600
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	3,089,349
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		42,816,174
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,844,273
2	Other liabilities	As classified under the generally accepted accounting principles	15,510,699
C	Total Liabilities		22,354,972
D	Net Capital Balance		20,461,202

Net Capital Balance
for the month of **31-MAR-18**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 16-APR-2018 16:24:37

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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	33,884,356
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,169,299
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,486,250
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	3,819,370
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		43,359,275
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,310,320
2	Other liabilities	As classified under the generally accepted accounting principles	17,279,479
C	Total Liabilities		22,589,799
D	Net Capital Balance		20,769,476

Net Capital Balance

for the month of **30-APR-18**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-MAY-2018 17:36:39

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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	31,021,280
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,637,364
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,792,300
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	3,452,252
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		45,903,196
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,474,000
2	Other liabilities	As classified under the generally accepted accounting principles	18,003,921
C	Total Liabilities		26,477,921
D	Net Capital Balance		19,425,275

Net Capital Balance
for the month of **31-MAY-18**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 14-JUN-2018 15:23:41

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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	30,600,480
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,950,880
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,268,700
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	4,216,750
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		45,036,810
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,358,948
2	Other liabilities	As classified under the generally accepted accounting principles	15,941,613
C	Total Liabilities		23,300,561
D	Net Capital Balance		21,736,249

Net Capital Balance
for the month of **30-JUN-18**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 16-JUL-2018 17:23:11

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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	28,033,944
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,672,665
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,884,500
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	2,852,411
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		38,443,520
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,034,901
2	Other liabilities	As classified under the generally accepted accounting principles	12,673,008
C	Total Liabilities		17,707,909
D	Net Capital Balance		20,735,611