

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

Submission Date 16- AUG -2018 12:30:49

Page 1 Of 1

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	23,910,304
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,458,258
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,119,100
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	2,905,745
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		33,393,407
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,861,920
2	Other liabilities	As classified under the generally accepted accounting principles	7,301,691
C	Total Liabilities		11,163,611
D	Net Capital Balance		22,229,796

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

Submission Date 17-SEP-2018 15:57:13

Page 1 Of 1

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	18,911,317
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,361,094
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,185,400
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	3,440,041
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		32,897,852
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	569,939
2	Other liabilities	As classified under the generally accepted accounting principles	13,289,713
C	Total Liabilities		13,859,652
D	Net Capital Balance		19,038,200

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

Submission Date 11-OCT-2018 16:46:31

Page 1 Of 1

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	17,736,057
2	Trade Receivables	Book Value less those overdue for more than fourteen days	657,662
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,801,200
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	6,463,715
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		28,658,634
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,561,253
2	Other liabilities	As classified under the generally accepted accounting principles	9,031,745
C	Total Liabilities		10,592,998
D	Net Capital Balance		18,065,636

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

Submission Date 15-NOV-2018 16:19:08

Page 1 Of 1

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	20,003,385
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,541,322
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,462,500
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	4,632,617
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		30,639,824
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,883,272
2	Other liabilities	As classified under the generally accepted accounting principles	7,040,213
C	Total Liabilities		10,923,485
D	Net Capital Balance		19,716,339

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

Submission Date 18-DEC-2018 11:10:03

Page 1 Of 1

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	23,147,365
2	Trade Receivables	Book Value less those overdue for more than fourteen days	578,964
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,860,700
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	5,079,791
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		32,666,820
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,534,731
2	Other liabilities	As classified under the generally accepted accounting principles	7,751,962
C	Total Liabilities		13,286,693
D	Net Capital Balance		19,380,127

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

Submission Date 15-JAN-2019 16:57:43

Page 1 Of 1

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	19,053,071
2	Trade Receivables	Book Value less those overdue for more than fourteen days	997,112
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,558,100
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	6,056,202
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		29,664,485
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,114,827
2	Other liabilities	As classified under the generally accepted accounting principles	7,907,307
C	Total Liabilities		9,022,134
D	Net Capital Balance		20,642,351

Net Capital Balance
for the month of 31-JAN-19
of Ms. Gul Dhami Securities (Pvt) Ltd

Submission Date 15-FEB-2019 17:22:43

Page 1 Of 1

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	18,709,313
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,352,508
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,593,800
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	7,037,397
5	Listed IFCS 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		30,693,018
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,444,832
2	Other liabilities	As classified under the generally accepted accounting principles	7,779,498
C	Total Liabilities		10,224,330
D	Net Capital Balance		20,468,688

Net Capital Balance

for the month of **28-FEB-19**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-MAR-2019 16:27:17

Page 1 Of 1

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	18,669,933
2	Trade Receivables	Book Value less those overdue for more than fourteen days	483,214
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,612,500
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	6,114,067
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		28,879,714
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,287,310
2	Other liabilities	As classified under the generally accepted accounting principles	6,811,422
C	Total Liabilities		8,098,732
D	Net Capital Balance		20,780,982

Net Capital Balance
for the month of **31-MAR-19**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-APR-2019 16:21:06

Page 1 Of 1

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	20,091,229
2	Trade Receivables	Book Value less those overdue for more than fourteen days	355,327
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,393,200
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	5,868,815
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		29,708,571
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,956,405
2	Other liabilities	As classified under the generally accepted accounting principles	7,273,068
C	Total Liabilities		9,229,473
D	Net Capital Balance		20,479,098

Net Capital Balance
for the month of **30-APR-19**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-MAY-2019 16:00:01

Page 1 Of 1

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	17,911,308
2	Trade Receivables	Book Value less those overdue for more than fourteen days	763,617
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,065,100
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	5,743,413
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		27,483,438
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	839,943
2	Other liabilities	As classified under the generally accepted accounting principles	6,584,569
C	Total Liabilities		7,424,512
D	Net Capital Balance		20,058,926

Net Capital Balance
for the month of **31-MAY-19**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 17-JUN-2019 12:23:29

Page 1 Of 1

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	16,958,119
2	Trade Receivables	Book Value less those overdue for more than fourteen days	900,075
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,869,600
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	5,178,631
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		25,906,425
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,033,779
2	Other liabilities	As classified under the generally accepted accounting principles	5,759,568
C	Total Liabilities		7,793,347
D	Net Capital Balance		18,113,078

Net Capital Balance
for the month of **30-JUN-19**
of **M/s. Gul Dhani Securities (Pvt) Ltd**

Submission Date 15-JUL-2019 17:22:53

Page 1 Of 1

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	21,202,722
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,009
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,674,100
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	2,234,286
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		26,118,117
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,548,051
2	Other liabilities	As classified under the generally accepted accounting principles	5,281,498
C	Total Liabilities		8,829,549
D	Net Capital Balance		17,288,568