



NET CAPITAL BALANCE

for 31 AUG 2023

325 Dr. Arslan Razaque Securities (Private) Limited

Submission Date: -

Statement ID: 10955
Notice ID: 34214
Compliance officer : MUHAMMAD SAEED
Company secretary : RABIA 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	15,039,924
Trade Receivables	Book Value less those overdue for more than fourteen days	56,111,857
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	39,991,816
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	676,520
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		111,820,117.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	216,324
Other liabilities	As classified under the generally accepted accounting principles	58,025,295
Total Liabilities		58,241,619.00
Net Capital Balance		53,578,498.00