

D.J.M. SECURITIES (PRIVATE) LIMITED

NET CAPITAL BALANCE CERTIFICATE

AS AT JUNE 30, 2014

IBRAHIM, SHAIKH & CO.
CHARTERED ACCOUNTANTS
KARACHI

IBRAHIM , SHAIKH & CO.
CHARTERED ACCOUNTANTS

D.J.M SECURITIES (PRIVATE) LIMITED
CERTIFICATE OF NET CAPITAL FOR THE PURPOSE OF RULE 2(d)
OF THE THIRD SCHEDULE OF THE SECURITIES AND EXCHANGE RULES, 1971
AS AT 30-6-2014

TO WHOM IT MAY CONCERN

This is to certify that the Net Capital Balance as at June 30, 2014 of D.J.M SECURITIES (PRIVATE) LIMITED (the company) (a corporate member of Karachi Stock Exchange (Guarantee) Limited), as defined under Rule 2(d) of the Third Schedule to the Securities and Exchange Rules, 1971 amounted to Rs 295,324,756 (Rupees two hundred ninety five million three hundred twenty four thousand and seven hundred fifty six only) as per break-up annexed hereto.

We further certify that the above net capital balance of the company has been arrived at on the basis of figures duly verified by us from the records.

Ibrahim Shaikh & Co
IBRAHIM, SHAIKH & CO.
CHARTERED ACCOUNTANTS
Engagement Partner: Shabbir Ahmed

Karachi 10 SEP 2014

D.J.M SECURITIES (PRIVATE) LIMITED

COMPUTAION OF NET CAPITAL FOR THE PURPOSE OF RULE 2 (D) OF
3RD SCHEDULE OF THE SECURITIES AND EXCHANGE RULES, 1971
AS AT 30-6-2014

		<u>RUPEES</u>
CURRENT ASSETS		
1	Cash - in hand	1,811
	- at banks	<u>5,673,357</u>
		5,675,168
2	Trade receivables	
	Book value	205,884,349
	Less: Overdue for more than 14 days	<u>(182,673,388)</u>
		23,210,961
3	Investment in listed securities in the name of the Broker - Marked to Market	1,049,598,464
	Less: 15% Discount	<u>(157,439,770)</u>
		892,158,694
4	Securities purchased for clients	-
5	Listed TFC's / Corporate bonds (Not less than BBB grade)	-
	Marked to market	-
	Less: 10% discount	-
6	FIB's	-
	Marked to market	-
	Less: 5% discount	-
7	Treasury bills At market value	-
8	Other receivables - Deposits with KSE	<u>-</u>
	TOTAL ASSETS	<u>921,044,823</u>
	Less : CURRENT LIABILITIES	
1	Bank overdraft	
	NIB Bank Ltd	348,772,990
		348,772,990
2	Trade payables	
	Book value	5,154,165
	Less: Overdue for more than 30 days	<u>(2,369,422)</u>
		2,784,743
3	Other liabilities	<u>271,662,334</u>
	TOTAL LIABILITIES	<u>623,220,067</u>
	NET CAPITAL	297,824,756
	Less: Amount segregated for minimum Net Capital Balance of National Commodity Exchange Limited	(2,500,000)
	NET CAPITAL BALANCE	<u><u>295,324,756</u></u>


CHIEF EXECUTIVE


DIRECTOR