

Net Capital Balance

for the month of 31-JAN-20
of M/s. DJM Securities Ltd.

Submission Date 10-FEB-2020 13:58:55

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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	84,433,649
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,025,441
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,123,905,847
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 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		1,232,364,937
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	83,568,636
2	Other liabilities	As classified under the generally accepted accounting principles	474,124,899
C	Total Liabilities		557,693,535
D	Net Capital Balance		674,671,402

Net Capital Balance

for the month of 29-FEB-20

of M/s. DJM Securities Ltd.

Submission Date 11-MAR-2020 18:41:47

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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	14,367,232
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,982,976
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,005,381,839
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 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		1,026,732,047
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	220,261,078
2	Other liabilities	As classified under the generally accepted accounting principles	415,851,929
C	Total Liabilities		636,113,007
D	Net Capital Balance		390,619,040

Net Capital Balance

for the month of 31-MAR-20

of M/s. DJM Securities Ltd.

Submission Date 07-APR-2020 12:35:12

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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	21,506,631
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,660,865
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	787,048,430
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		815,215,926
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	98,856,382
2	Other liabilities	As classified under the generally accepted accounting principles	384,021,899
C	Total Liabilities		482,878,281
D	Net Capital Balance		332,337,645

Net Capital Balance

for the month of 30-APR-20

of M/s. DJM Securities Ltd.

Submission Date 05-MAY-2020 15:15:13

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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	35,094,048
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,797,169
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	906,727,203
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		949,618,420
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	63,406,441
2	Other liabilities	As classified under the generally accepted accounting principles	330,917,859
C	Total Liabilities		394,324,300
D	Net Capital Balance		555,294,120

Net Capital Balance
for the month of 31-MAY-20
of M/s. DJM Securities Ltd.

Submission Date 02-JUN-2020 16:28:39

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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	31,050,996
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,532,543
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	932,985,500
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	
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		971,569,039
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	41,793,874
2	Other liabilities	As classified under the generally accepted accounting principles	338,418,139
C	Total Liabilities		380,212,013
D	Net Capital Balance		591,357,026

Net Capital Balance

for the month of 30-JUN-20

of M/s. DJM Securities Ltd.

Submission Date 13-JUL-2020 09:07:43

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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	45,869,867
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,655,454
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	870,655,122
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		931,180,443
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	44,502,756
2	Other liabilities	As classified under the generally accepted accounting principles	352,341,393
C	Total Liabilities		396,844,149
D	Net Capital Balance		534,336,294

Net Capital Balance

for the month of 31-JUL-20

of Ms. DJM Securities Ltd.

Submission Date 06-AUG-2020 16:30:44

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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	49,786,874
2	Trade Receivables	Book Value less those overdue for more than fourteen days	48,008,792
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,128,009,888
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		1,225,805,554
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	35,513,820
2	Other liabilities	As classified under the generally accepted accounting principles	353,833,283
C	Total Liabilities		389,347,103
D	Net Capital Balance		836,458,451

Net Capital Balance

for the month of 31-AUG-20

of M/s. DJM Securities Ltd.

Submission Date 09-SEP-2020 14:40:07

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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	94,324,836
2	Trade Receivables	Book Value less those overdue for more than fourteen days	65,303,982
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,112,695,258
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		1,272,324,076
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	92,062,335
2	Other liabilities	As classified under the generally accepted accounting principles	159,421,825
C	Total Liabilities		251,484,160
D	Net Capital Balance		1,020,839,916

Net Capital Balance
for the month of 30-SEP-20
Of M/s. DJM Securities Limited.

Submission Date 05-OCT-2020 17:19:06

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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	73,136,155
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,987,047
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,131,893,782
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 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		1,213,016,984
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	112,045,754
2	Other liabilities	As classified under the generally accepted accounting principles	90,399,513
C	Total Liabilities		202,445,267
D	Net Capital Balance		1,010,571,717

Net Capital Balance
for the month of 31-OCT-20
of M/s. DJM Securities Limited.

Submission Date 02-NOV-2020 17:17:47

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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	116,804,142
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,720,742
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,309,198,895
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 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		1,428,723,779
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	122,522,082
2	Other liabilities	As classified under the generally accepted accounting principles	357,239,490
C	Total Liabilities		479,761,572
D	Net Capital Balance		948,962,207

Net Capital Balance
for the month of 30-NOV-20
Of M/s. DJM Securities Limited

Submission Date 07-DEC-2020 11:48:11

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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	59,272,163
2	Trade Receivables	Book Value less those overdue for more than fourteen days	46,638,406
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,325,024,508
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		1,430,935,077
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	74,910,826
2	Other liabilities	As classified under the generally accepted accounting principles	314,348,103
C	Total Liabilities		389,258,929
D	Net Capital Balance		1,041,676,148

Net Capital Balance
for the month of 31-DEC-20
Of M/s. DJM Securities Limited

Submission Date 04-JAN-2021 12:01:25

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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	86,605,907
2	Trade Receivables	Book Value less those overdue for more than fourteen days	215,106,729
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,943,892,832
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		2,245,605,468
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	56,015,726
2	Other liabilities	As classified under the generally accepted accounting principles	719,265,337
C	Total Liabilities		775,281,063
D	Net Capital Balance		1,470,324,405