

Net Capital Balance
for the month of 31-OCT-16
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 15-NOV-2016 09:55:22

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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	34,958,661
2	Trade Receivables	Book Value less those overdue for more than fourteen days	44,091,935
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,031,382,478
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		1,110,433,074
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,385,377
2	Other liabilities	As classified under the generally accepted accounting principles	415,826,950
C	Total Liabilities		425,212,327
D	Net Capital Balance		685,220,747

Net Capital Balance
for the month of 30-NOV-16
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 13-DEC-2016 16:20:26

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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	37,464,454
2	Trade Receivables	Book Value less those overdue for more than fourteen days	46,393,249
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,191,249,758
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		1,275,107,461
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	28,840,943
2	Other liabilities	As classified under the generally accepted accounting principles	582,846,034
C	Total Liabilities		611,686,977
D	Net Capital Balance		663,420,484

Net Capital Balance
for the month of 31-DEC-16
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 13-JAN-2017 12:43:01

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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	42,694,930
2	Trade Receivables	Book Value less those overdue for more than fourteen days	58,441,834
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,384,525,012
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	0
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
9	Total Assets		1,485,661,776
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,896,722
2	Other liabilities	As classified under the generally accepted accounting principles	746,870,572
C	Total Liabilities		768,767,294
D	Net Capital Balance		716,894,482