

Net Capital Balance
for the month of 31-JAN-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 14-FEB-2017 16:19:04

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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	64,414,463
2	Trade Receivables	Book Value less those overdue for more than fourteen days	34,171,032
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,413,485,801
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		1,512,071,296
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	48,730,164
2	Other liabilities	As classified under the generally accepted accounting principles	792,999,811
C	Total Liabilities		841,729,975
D	Net Capital Balance		670,341,321

Net Capital Balance
for the month of 28-FEB-17
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 15-MAR-2017 11:55:53

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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	51,504,742
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,302,029
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,434,774,555
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		1,500,581,326
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	37,708,396
2	Other liabilities	As classified under the generally accepted accounting principles	588,859,725
C	Total Liabilities		626,568,121
D	Net Capital Balance		874,013,205

Net Capital Balance
for the month of 31-MAR-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 06-APR-2017 12:03:26

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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	27,997,840
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,517,260
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,567,735,211
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		1,604,250,311
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,754,387
2	Other liabilities	As classified under the generally accepted accounting principles	691,168,718
C	Total Liabilities		703,923,105
D	Net Capital Balance		900,327,206

Net Capital Balance
for the month of 30-APR-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 09-MAY-2017 16:16:42

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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	36,744,323
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,902,515
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,385,118,088
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		1,426,764,926
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	18,651,022
2	Other liabilities	As classified under the generally accepted accounting principles	473,487,516
C	Total Liabilities		492,138,538
D	Net Capital Balance		934,626,388

Net Capital Balance
for the month of 31-MAY-17
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 08-JUN-2017 12:58:41

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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	36,496,952
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,175,274
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,164,184,284
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 TFCs/ 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		1,207,856,510
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,139,469
2	Other liabilities	As classified under the generally accepted accounting principles	192,351,154
C	Total Liabilities		211,490,623
D	Net Capital Balance		996,365,887

Net Capital Balance
for the month of 30-JUN-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 04-JUL-2017 17:19:04

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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	27,044,257
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,342,070
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,280,431,472
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		1,310,817,799
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,948,124
2	Other liabilities	As classified under the generally accepted accounting principles	515,540,493
C	Total Liabilities		529,488,617
D	Net Capital Balance		781,329,182

Net Capital Balance
for the month of 31-JUL-17
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 15-AUG-2017 10:40:09

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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	42,542,315
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,826,017
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,497,250,717
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 TFCs/ 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		1,543,619,049
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	28,515,982
2	Other liabilities	As classified under the generally accepted accounting principles	594,997,204
C	Total Liabilities		623,513,186
D	Net Capital Balance		920,105,863

Net Capital Balance
for the month of 31-AUG-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 12-SEP-2017 16:56:32

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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	40,321,690
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,270,852
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,273,316,459
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		1,320,909,001
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,745,782
2	Other liabilities	As classified under the generally accepted accounting principles	456,248,241
C	Total Liabilities		486,994,023
D	Net Capital Balance		833,914,978

Net Capital Balance
for the month of 30-SEP-17
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 03-OCT-2017 11:34:43

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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	28,275,044
2	Trade Receivables	Book Value less those overdue for more than fourteen days	22,951,120
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,221,983,581
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		1,273,209,745
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,147,718
2	Other liabilities	As classified under the generally accepted accounting principles	397,649,488
C	Total Liabilities		410,797,206
D	Net Capital Balance		862,412,539

Net Capital Balance
for the month of 31-OCT-17
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 09-NOV-2017 17:16:23

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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	24,506,866
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,255,497
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,131,245,238
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		1,161,007,601
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	10,178,178
2	Other liabilities	As classified under the generally accepted accounting principles	423,562,781
C	Total Liabilities		433,740,959
D	Net Capital Balance		727,266,642

Net Capital Balance
for the month of 30-NOV-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 13-DEC-2017 16:21:33

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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	30,426,785
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,548,412
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	923,427,339
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		956,402,536
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	15,176,998
2	Other liabilities	As classified under the generally accepted accounting principles	506,266,640
C	Total Liabilities		521,443,638
D	Net Capital Balance		434,958,898

Net Capital Balance
for the month of 31-DEC-17
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 03-JAN-2018 16:29:45

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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	22,833,786
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,280,671
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,010,810,732
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		1,037,925,189
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,189,324
2	Other liabilities	As classified under the generally accepted accounting principles	521,148,095
C	Total Liabilities		528,337,419
D	Net Capital Balance		509,587,770