

Net Capital Balance
for the month of 31-JAN-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 12-FEB-2018 14:32:42

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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	20,695,494
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,676,346
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,486,520,633
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		1,510,892,473
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,568,792
2	Other liabilities	As classified under the generally accepted accounting principles	637,714,749
C	Total Liabilities		657,283,541
D	Net Capital Balance		853,608,932

Net Capital Balance
for the month of 28-FEB-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 15-MAR-2018 12:11:23

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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	15,333,203
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,848,824
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,530,608,159
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		1,550,790,186
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,850,968
2	Other liabilities	As classified under the generally accepted accounting principles	679,021,287
C	Total Liabilities		687,872,255
D	Net Capital Balance		862,917,931

Net Capital Balance
for the month of 31-MAR-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 11-APR-2018 16:17:18

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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	20,219,989
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,796,703
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,558,989,849
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		1,582,006,541
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	14,292,306
2	Other liabilities	As classified under the generally accepted accounting principles	648,063,909
C	Total Liabilities		662,356,215
D	Net Capital Balance		919,650,326

Net Capital Balance
for the month of 30-APR-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 14-MAY-2018 17:52:20

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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	15,220,340
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,487,768
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,757,777,551
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		1,782,485,659
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,693,622
2	Other liabilities	As classified under the generally accepted accounting principles	810,623,404
C	Total Liabilities		818,317,026
D	Net Capital Balance		964,168,633

Net Capital Balance
for the month of 31-MAY-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 11-JUN-2018 14:48:41

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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	21,100,809
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,204,403
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,311,457,040
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		1,334,762,252
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,463,660
2	Other liabilities	As classified under the generally accepted accounting principles	393,187,018
C	Total Liabilities		404,650,678
D	Net Capital Balance		930,111,574

Net Capital Balance
for the month of 30-JUN-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 05-JUL-2018 09:26:01

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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	17,481,969
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,082,020
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,522,997,681
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		1,542,561,670
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,785,785
2	Other liabilities	As classified under the generally accepted accounting principles	605,670,226
C	Total Liabilities		615,456,011
D	Net Capital Balance		927,105,659

Net Capital Balance
for the month of 31-JUL-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 13-AUG-2018 16:55:44

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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	17,300,742
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,903,418
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,486,564,928
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		1,507,769,088
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,025,802
2	Other liabilities	As classified under the generally accepted accounting principles	451,989,126
C	Total Liabilities		463,014,928
D	Net Capital Balance		1,044,754,160

Net Capital Balance
for the month of 31-AUG-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 11-SEP-2018 11:49:54

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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	26,047,111
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,022,753
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,540,813,257
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		1,570,883,121
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,599,087
2	Other liabilities	As classified under the generally accepted accounting principles	518,257,517
C	Total Liabilities		535,856,604
D	Net Capital Balance		1,035,026,517

Net Capital Balance
for the month of 30-SEP-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 03-OCT-2018 13:54:17

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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	16,199,305
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,132,346
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,809,628,306
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		1,828,959,957
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,431,455
2	Other liabilities	As classified under the generally accepted accounting principles	1,008,897,149
C	Total Liabilities		1,014,328,604
D	Net Capital Balance		814,631,353

Net Capital Balance
for the month of 31-OCT-18
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 05-NOV-2018 16:39:48

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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	27,025,227
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,970,849
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,338,969,506
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		1,369,965,582
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	25,868,112
2	Other liabilities	As classified under the generally accepted accounting principles	471,168,080
C	Total Liabilities		497,036,192
D	Net Capital Balance		872,929,390

Net Capital Balance
for the month of 30-NOV-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 17-DEC-2018 19:12:30

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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	16,803,760
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,235,866
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,142,926,310
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		1,163,965,936
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,814,305
2	Other liabilities	As classified under the generally accepted accounting principles	378,351,523
C	Total Liabilities		385,165,828
D	Net Capital Balance		778,800,108

Net Capital Balance
for the month of 31-DEC-18
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 04-JAN-2019 12:26:37

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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	10,190,198
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,712,758
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,275,427,669
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		1,288,330,625
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,805,012
2	Other liabilities	As classified under the generally accepted accounting principles	682,212,040
C	Total Liabilities		686,017,052
D	Net Capital Balance		602,313,573