

Net Capital Balance
for the month of 31-JAN-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 08-FEB-2019 16:57:31

Page 1 Of 1

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	14,832,172
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,792,414
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,235,964,314
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		1,255,588,900
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,353,007
2	Other liabilities	As classified under the generally accepted accounting principles	487,712,227
C	Total Liabilities		495,065,234
D	Net Capital Balance		760,523,666

Net Capital Balance
for the month of 28-FEB-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 04-MAR-2019 17:32:14

Page 1 Of 1

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	20,493,985
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,188,667
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,194,551,226
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		1,219,233,878
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	12,466,067
2	Other liabilities	As classified under the generally accepted accounting principles	584,234,066
C	Total Liabilities		596,700,133
D	Net Capital Balance		622,533,745

Net Capital Balance
for the month of 31-MAR-19
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 08-APR-2019 16:11:20

Page 1 Of 1

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	15,140,591
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,791,389
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,194,789,224
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		1,212,721,204
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,797,995
2	Other liabilities	As classified under the generally accepted accounting principles	638,999,421
C	Total Liabilities		645,797,416
D	Net Capital Balance		566,923,788

Net Capital Balance
for the month of 30-APR-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 06-MAY-2019 12:10:27

Page 1 Of 1

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	9,827,005
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,510,963
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,060,001,763
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		1,077,339,731
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,254,689
2	Other liabilities	As classified under the generally accepted accounting principles	553,078,161
C	Total Liabilities		556,332,850
D	Net Capital Balance		521,006,881

Net Capital Balance
for the month of 31-MAY-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 03-JUN-2019 14:44:50

Page 1 Of 1

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	12,743,274
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,527,968
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	961,486,141
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		978,757,383
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,202,868
2	Other liabilities	As classified under the generally accepted accounting principles	527,144,537
C	Total Liabilities		534,347,405
D	Net Capital Balance		444,409,978

Net Capital Balance
for the month of 30-JUN-19
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 16-JUL-2019 09:59:30

Page 1 Of 1

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	12,980,184
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,323,805
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	874,449,079
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		889,753,068
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,433,619
2	Other liabilities	As classified under the generally accepted accounting principles	506,126,929
C	Total Liabilities		512,560,548
D	Net Capital Balance		377,192,520

Net Capital Balance
for the month of 31-JUL-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 07-AUG-2019 16:10:44

Page 1 Of 1

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	11,001,751
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,938,556
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	823,997,065
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		837,937,372
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	3,631,021
2	Other liabilities	As classified under the generally accepted accounting principles	504,411,566
C	Total Liabilities		508,042,587
D	Net Capital Balance		329,894,785

Net Capital Balance
for the month of 31-AUG-19
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 03-SEP-2019 17:57:39

Page 1 Of 1

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	12,010,227
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,020,756
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	769,867,158
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		790,898,141
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,052,728
2	Other liabilities	As classified under the generally accepted accounting principles	478,287,470
C	Total Liabilities		483,340,198
D	Net Capital Balance		307,557,943

Net Capital Balance
for the month of 30-SEP-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 08-OCT-2019 12:42:39

Page 1 Of 1

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	11,082,782
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,221,668
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	656,665,330
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		672,969,780
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	5,639,522
2	Other liabilities	As classified under the generally accepted accounting principles	282,043,434
C	Total Liabilities		287,682,956
D	Net Capital Balance		385,286,824

Net Capital Balance
for the month of 31-OCT-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 07-NOV-2019 17:05:03

Page 1 Of 1

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	14,521,647
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,596,260
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	723,795,126
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		741,913,033
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,655,645
2	Other liabilities	As classified under the generally accepted accounting principles	267,177,935
C	Total Liabilities		273,833,580
D	Net Capital Balance		468,079,453

Net Capital Balance
for the month of 30-NOV-19
of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 10-DEC-2019 16:58:44

Page 1 Of 1

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	59,067,340
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,549,592
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	871,355,703
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		936,972,635
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	39,936,350
2	Other liabilities	As classified under the generally accepted accounting principles	288,517,034
C	Total Liabilities		328,453,384
D	Net Capital Balance		608,519,251

Net Capital Balance
for the month of 31-DEC-19
Of M/s. DJM Securities (Pvt.) Ltd.

Submission Date 07-JAN-2020 17:26:14

Page 1 Of 1

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	138,196,248
2	Trade Receivables	Book Value less those overdue for more than fourteen days	29,762,319
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,002,265,667
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		1,170,224,234
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	137,511,524
2	Other liabilities	As classified under the generally accepted accounting principles	366,094,898
C	Total Liabilities		503,606,422
D	Net Capital Balance		666,617,812