



NET CAPITAL BALANCE

for 31 JAN 2022

346 Strongman Securities (Pvt.) Ltd.

Submission Date: 14-Feb-2022 11:24:40

Statement ID: 1239
Notice ID: 9866
Compliance officer : SATTAR AHMAD
Company secretary : SATTAR AHMAD

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	2,643,096
Trade Receivables	Book Value less those overdue for more than fourteen days	393,857
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,898,076
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	8,783,235
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		14,718,264.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	463,001
Other liabilities	As classified under the generally accepted accounting principles	1,333,283
Total Liabilities		1,796,284.00
Net Capital Balance		12,921,980.00