



NET CAPITAL BALANCE

for 31 MAR 2023

346 Strongman Securities (Pvt.) Ltd.

Submission Date: 13-Apr-2023 10:29:29

Statement ID: 8512
Notice ID: 28807
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	7,640,323
Trade Receivables	Book Value less those overdue for more than fourteen days	318,517
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,428,957
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	495,645
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	1,332,500
Total Assets		17,215,942.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,369,413
Other liabilities	As classified under the generally accepted accounting principles	1,782,161
Total Liabilities		3,151,574.00
Net Capital Balance		14,064,368.00