

Net Capital Balance
for the month of **31-JAN-23**
of **M/s. Trust Securities & Brokerage Ltd.**

Submission Date 15-FEB-2023 18:40:06

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	166,646,574
2	Trade Receivables	Book Value less those overdue for more than fourteen days	190,950,726
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,731,162
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	38,608,938
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		412,937,400
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	77,087,558
2	Other liabilities	As classified under the generally accepted accounting principles	122,899,987
C	Total Liabilities		199,987,545
D	Net Capital Balance		212,949,855