



# NET CAPITAL BALANCE

for 30 SEP 2023

332 Trust Securities & Brokerage Limited

Submission Date: 16-Oct-2023 19:11:37

Statement ID: 11830  
Notice ID: 35731  
Compliance officer : MUHAMMAD ASHRAF  
Company secretary : SYED MAQSOOD AHMED

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	128,033,368.58
Trade Receivables	Book Value less those overdue for more than fourteen days	227,049,075.5
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,058,280.96
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	54,860,271.31
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
<b>Total Assets</b>		<b>427,000,996.35</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	42,822,310.4
Other liabilities	As classified under the generally accepted accounting principles	175,649,009.73
<b>Total Liabilities</b>		<b>218,471,320.13</b>
<b>Net Capital Balance</b>		<b>208,529,676.22</b>