



NET CAPITAL BALANCE
for 31 JUL 2023
332 Trust Securities & Brokerage Limited
Submission Date: 15-Aug-2023 20:16:32

Statement ID: 10725
Notice ID: 33599
Compliance officer : MUHAMMAD ASHRAF
Company secretary : SYED MAQSOOD AHMED

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	108,997,745.45
Trade Receivables	Book Value less those overdue for more than fourteen days	271,809,489.49
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,786,483.59
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	39,607,371.06
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	17,242,482.65
Total Assets		463,443,572.24
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	85,986,824.65
Other liabilities	As classified under the generally accepted accounting principles	168,589,893.53
Total Liabilities		254,576,718.18
Net Capital Balance		208,866,854.06