



**NET CAPITAL BALANCE**  
for 30 JUN 2023  
332 Trust Securities & Brokerage Limited  
Submission Date: 17-Jul-2023 21:13:27

Statement ID: 10330  
Notice ID: 32570  
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	54,804,228.17
Trade Receivables	Book Value less those overdue for more than fourteen days	210,055,470
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,567,173.18
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	49,023,312
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	96,784,426.28
<b>Total Assets</b>		<b>428,234,609.63</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	30,609,811
Other liabilities	As classified under the generally accepted accounting principles	170,836,555.55
<b>Total Liabilities</b>		<b>201,446,366.55</b>
<b>Net Capital Balance</b>		<b>226,788,243.08</b>