



NET CAPITAL BALANCE
for 30 JUN 2023
045 Bhayani Securities (Private) Limited
Submission Date: 14-Jul-2023 12:33:48

Statement ID: 10087
Notice ID: 32143
Compliance officer : MUHAMMAD ALI SHEIKH
Company secretary : MUHAMMAD ALI SHEIKH

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	79,565,817
Trade Receivables	Book Value less those overdue for more than fourteen days	13,329,422
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	188,204,882
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	10,013,595
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
Total Assets		291,113,716.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,593,890
Other liabilities	As classified under the generally accepted accounting principles	23,636,176
Total Liabilities		36,230,066.00
Net Capital Balance		254,883,650.00