

Net Capital Balance
for the month of **30-SEP-17**
Of M/s. Dattoo Securities (Private) Ltd.

Submission Date 10-OCT-2017 10:41:07

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	140,166,139
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,337,888
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	27,975,908
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	
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	11,000,000
9	Total Assets		181,479,935
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	49,858,224
2	Other liabilities	As classified under the generally accepted accounting principles	201,376
C	Total Liabilities		50,059,600
D	Net Capital Balance		131,420,335