

Net Capital Balance
for the month of **31-DEC-18**
Of **M/s. Dattoo Securities (Private) Ltd.**

Submission Date 11-JAN-2019 12:47:51

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	88,163,762
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,133,649
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,924,579
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	15,000,000
9	Total Assets		140,221,990
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,226,341
2	Other liabilities	As classified under the generally accepted accounting principles	116,601
C	Total Liabilities		19,342,942
D	Net Capital Balance		120,879,048