



NET CAPITAL BALANCE

for 28 FEB 2022

296 MGM Securities (Private) Limited

Submission Date: 15-Mar-2022 18:37:10

Statement ID: 1622
Notice ID: 11488
Compliance officer : MUHAMMAD NAEEM
Company secretary : SYED HASSAN IQBAL

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	70,002,976
Trade Receivables	Book Value less those overdue for more than fourteen days	8,698,166
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,573,042
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		84,274,184.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	14,331,336
Other liabilities	As classified under the generally accepted accounting principles	13,945,215
Total Liabilities		28,276,551.00
Net Capital Balance		55,997,633.00