

DOSSLANI'S SECURITIES (PRIVATE) LIMITED
TRADING RIGHT ENTITLEMENT (TRE) CERTIFICATE HOLDER OF
LAHORE STOCK EXCHANGE LIMITED

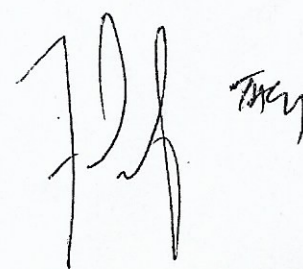
STATEMENT OF NET CAPITAL BALANCE AS AT 30 JUNE 2015

(Excess of Current assets Over Current Liabilities determined in accordance with third schedule of Securities and Exchange Rules, 1971)

<u>DESCRIPTION</u>	<u>VALUATION BASIS</u>		<u>AMOUNT</u> <u>RUPEES</u>
<u>CURRENT ASSETS</u>			
Cash in hand	As per Book Value	11,689	11,689
Cash at bank:			
- pertaining to brokerage house	As per Book Value	3,021,872	
- pertaining to clients	As per Book Value	6,499,085	
		9,520,957	9,520,957
Trade Receivable	Book Value	6,969,165	
	Less Overdue For more than 14 days	(4,909,522)	2,059,643
Other Receivable	Book Value		
Investment in Listed Securities/Commodity future Contracts in the name of broker	Securities/Contract on the exposure List marked on the market Less 15% Discount	32,900,967	
		(4,935,145)	27,965,822
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days		NIL
Fund Placement Securities Purchased under Resale obligation	As per book Value		NIL
Listed TFCs/Corporate Bonds/ other of not less than BBB grade assigned by a credit rating Company on Pakistan	Marked to Market Less 10% Discount		NIL
Pakistan Investment Bonds	Marked to Market Less 5% Discount		NIL
Total Current Assets			39,558,111
<u>CURRENT LIABILITIES</u>			
Securities sold under Repurchase Agreements	As per Book Value		NIL
Trade Payables	Book Value less those over due for more than 30 days	9,278,770	
		(3,546,295)	5,732,475
Short Term Bank Finance			10,387,004
Other Liabilities	As Classified under the Generally Accepted Accounting principles		5,261,447
Total Current Liabilities			21,380,926
NET CAPITAL BALANCE AS AT 30 JUNE 2015			18,177,186

29 September 2015

CHIEF EXECUTIVE



DIRECTOR