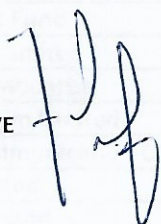


**DOSSLANI'S SECURITIES (PRIVATE) LIMITED**  
**MEMBER PAKISTAN STOCK EXCHANGE LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE AS AT 30 JUNE 2016**

(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>
<b><u>CURRENT ASSETS</u></b>		
Cash in hand		26,022
Cash at bank	As per Book Value	
- Pertaining to house account	3,127	
- Pertaining to client account	<u>7,861,107</u>	7,864,234
Deposit against Exposure		
Trade Receivable	Book Value	15,722,415
	Less Overdue For more than 14 days	<u>11,659,258</u>
		4,063,156
Other Receivable	Book Value	Nil
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	23,410,606
		<u>3,511,591</u>
		19,899,015
Securities Purchased for clients	Securities Purchased for clients and held by the member where the payment has not been received within 14 days	
Investment in Shares	As per book Value Securitis appearing and owned by brokerage	
Securities Purchased under Resale obligation		
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
<b>Total Current Assets</b>		<b>31,852,427</b>
<b><u>CURRENT LIABILITIES</u></b>		
Securities sold under Repurchase Agreements	As per Book Value	Nil
Trade Payables	Book Value	9,027,680
	Less: More than 30 days payable	<u>2,876,586</u>
		6,151,093
Other Liabilities	As Classified under the Generally Accepted Accounting principles	9,991,091
<b>Total Current Liabilities</b>		<b>16,142,184</b>
<b>NET CAPITAL BALANCE AS AT 30 JUNE 2016</b>		<b>15,710,243</b>

CHIEF EXECUTIVE



DIRECTOR

