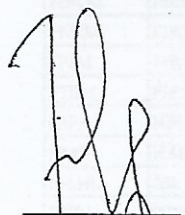


DOSSALANI'S SECURITIES (PRIVATE) LIMITED
 CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
 STATEMENT OF NET CAPITAL BALANCE

(In accordance with Regulation 6(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)
 AS AT JUNE 30, 2018

<u>A. Description of Current Assets</u>	<u>Basis of Accounting</u>	<u>Notes</u>	<u>Amount</u> <u>(Rupees)</u>
1 Cash in hand & Cash in bank	As per book value.	2	
Cash in hand			36,669
Cash at bank-House Account			38,153
Cash at bank-Client Account			8,885,266
			<u>8,960,089</u>
2 Margin Deposits			225,000
3 Trade receivables	Book value less those overdue for more than 14 days.		19,635,166
Less: Outstanding for more than 14 days			15,573,746
			<u>4,061,420</u>
4 Investment in listed securities in the name of company	Securities on the Exposure List to Market less 15 % discount.	3	20,263,617
5 Securities purchased for client			6,856,430
			<u>40,366,557</u>
<u>B. Description of Current Liabilities</u>			
1 Trade payables	Book value less those overdue for more than 30 days.		8,084,677
Less: Over due more than 30 days			5,687,392
			<u>2,397,285</u>
2 Other liabilities	As classified under the Generally Accepted Accounting Principles.	4	7,777,819
			<u>10,175,104</u>
NET CAPITAL BALANCE			<u><u>30,191,453</u></u>


 Chief Executive




 Director