
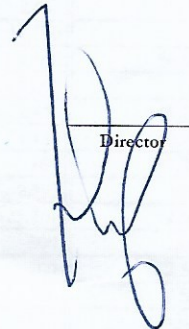


DOSSLANI SECURITIES (PRIVATE) LIMITED  
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED  
STATEMENT OF NET CAPITAL BALANCE  
(In accordance with Regulation 6(3)(4) of the Securities Brokers' (Licensing & Operations) Regulations, 2016)  
AS AT JUNE 30, 2019

A Description of Current Assets	Basis of Accounting	Notes	Amount (Rupees)
1 Cash in hand & Cash at bank	As per book value.	2	
Cash in hand			22,904
Cash at bank-House account			10,616
Cash at bank-Client account			4,165,591
			4,199,111
2 Margin Deposits			-
3 Trade receivables	Book value less those over due for more than 14 days.		17,810,738
Less: Outstanding for more than 14 days			(16,602,193)
			1,208,545
4 Investment in listed securities in the name of company	Securities on the Exposure list to Market less 15 % discount.	3	11,876,494
5 Securities purchased for client			11,714,991
			28,999,141
<b>B Description of Current Liabilities</b>			
1 Trade Payables	Book value less those overdue for more than 30 days.		4,569,494
Less: Overdue more than 30 days			(2,945,323)
			1,624,171
2 Other liabilities	As classified under the Generally Accepted Accounting Principles.	4	4,438,610
			6,062,780
NET CAPITAL BALANCE			22,936,360

  
Chief Executive



  
Director