# NET CAPITAL BALANCE

for 31 JULY 2026

180 Dawood Mohammed Securities (Private) Limited

Compliance Officer: Muhammad Yousuf
Company Secretary: Muhammad Yousuf

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---|---|---|
| **A-Description of Current Assets** | | |
| Cash in hand or in bank | As per book value | 98,632,809 |
| Trade Receivables | Book value less those overdue for more than fourteen days | 0 |
| Investment in listed securities in the name of broker | Securities on the exposur list marked to market less 15% discount | 26,739,300 |
| Securities purchased for customers | Securities purchased for the customer andheld by the broker where the payment has not been received within fourteen days | 0 |
| 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** | | **125,372,109** |
| **B-Description of current Liabilities** | | |
| Trade payable | Book value less those overdue for more than 30 days | 0 |
| Other liabilities | As classified under the generally accepted accounting principles | 2,717,948 |
| **Total Liabilities** | | **2,717,948** |
| **Net Capital Balance** | | **122,654,161** |