NET CAPITAL BALANCE

for 30 JUN 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	97,240,774
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	27,407,400
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		**124,648,174**
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	2,833,050
Total Liabilities		**2,833,050**
Net Capital Balance		**121,815,124**