NET CAPITAL BALANCE

for 31 MAR 2023

527 Ocean Securities Limited

Submission Date: 13-Apr-2023 13:57:08

Statement ID: 8568

Notice ID: 28932

Compliance officer : Asif Latif

Company secratary : Faiza Faiyaz

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	35,226,704
Trade Receivables	Book Value less those overdue for more than fourteen days	1,241,829
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4,436,411
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	27,785
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	771,539
Total Assets		**41,704,268.00**
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	785,493
Other liabilities	As classified under the generally accepted accouning principles	264,140
Total Liabilities		**1,049,633.00**
Net Capital Balance		**40,654,635.00**