

## **SHEIKH & CHAUDHRI**

Chartered Accountants

M. SAEED MALIK (FCA)



**ENTERPRISE WORLDWIDE**

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### NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/s YASIR MAHMOOD SECURITIES (PRIVATE) LIMITED**, TREC Holder Lahore Stock Exchange Limited, TREC No. LSE/094/2012, as defined under Rule 2(d) of Third Schedule of the Securities & Exchange Rules, 1971, amounted to Rs. 15,869,038/- (Fifteen million eight hundred sixty nine thousand and thirty eight rupees only) as at June 30, 2013.

We further confirm that the above Net Capital Balance of **M/s YASIR MAHMOOD SECURITIES (PRIVATE) LIMITED** is calculated / arrived at on the basis of figures duly audited.

Lahore,  
September 23, 2013

*Sheikh & Chaudhri*  
**SHEIKH & CHAUDHRI**  
**CHARTERED ACCOUNTANTS**

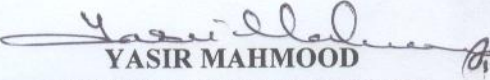


**YASIR MAHMOOD SECURITIES (PRIVATE) LIMITED  
TREC HOLDER LAHORE STOCK EXCHANGE LIMITED  
CAPITAL ADEQUACY REQUIREMENT THIRD SCHEDULE  
RULE 2(d) OF THE SECURITIES AND EXCHANGE RULES, 1971  
AS AT JUNE 30, 2013**

CURRENT ASSETS	NOTE	RUPEES	RUPEES
<b>1 Cash and bank balances</b>			
Cash in hand		250	
Bank balances pertaining to brokerage house		1,229,029	
Bank balances pertaining to clients		<u>30,603,309</u>	31,832,588
<b>2 Trade receivables</b>			
Book value		1,350,797	
Less: Overdue for more than 14 days		<u>(1,210,529)</u>	140,268
<b>3 Investment in listed securities in the name of broker</b>			
Securities on the exposure list	<b>1</b>	17,175,202	
Less: 15% adjustment (as required)		<u>2,576,280</u>	14,598,922
<b>4 Securities purchased for client</b>			1,193,951
<b>5 Listed TFCs / Corporate bonds not less than BBB grade</b>			
Market value			
Less: 10% adjustment (as required)			
<b>6 FIBs</b>			
Market value			
Less: 5% adjustment (as required)			
<b>7 Treasury bill</b>			
At market value			
			<b>A</b> <u>47,765,729</u>
<b>CURRENT LIABILITIES</b>			
<b>1 Trade payables</b>			
Book value		30,929,112	
Less: Overdue for more than 30 days		<u>(15,685,503)</u>	15,243,609
<b>2 Other liabilities</b>			<u>16,653,082</u>
			<b>B</b> <u>31,896,691</u>
<b>NET CAPITAL</b>			<b>(A-B)</b> <u><u>15,869,038</u></u>

**Note - 1** This includes shares owned by brokerage house but not appearing in house account. The bifurcation is as follows:

	No. of Shares	Market value (Rs.)
Securities available in House Account	1,056,169	14,499,302
Securities available in Participant Sub Account (013417-018933)	<u>94,500</u>	<u>2,675,900</u>
	<u><u>1,150,669</u></u>	<u><u>17,175,202</u></u>

  
**YASIR MAHMOOD**  
CHIEF EXECUTIVE OFFICER

  
**SHEIKH & CHAUDHRI**  
CHARTERED ACCOUNTANTS



Lahore  
September 23, 2013