

**SHEIKH & CHAUDHRI**

Chartered Accountants  
M. SAEED MALIK (FCA)



ENTERPRISE WORLDWIDE  
AN INTERNATIONAL ASSOCIATION OF ACCOUNTANTS & ADVISORS

166 - B, SIKANDAR ROAD,  
UPPER MALL SCHEME,  
LAHORE-54000.  
Website: [www.shchco.com](http://www.shchco.com)  
E-mail: [info@shchco.com](mailto:info@shchco.com)  
Phone : 35751138, 35751172  
35751730  
Fax : 35751128

**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. 20,591,406/- (Twenty million five hundred ninety one thousand and four hundred six rupees only) as at June 30, 2014.

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 22, 2014



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

YASIR MAHMOOD  
CHIEF EXECUTIVE OFFICER

*Sheikh & Chaudhri*  
SHEIKH & CHAUDHRI

**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, 2014**

<b>CURRENT ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>1 Cash and bank balances</b>		
Cash deposit as margin with LSE	125,000	
Bank balances pertaining to brokerage house	102,257	
Bank balances pertaining to clients	37,325,865	37,553,122
<b>2 Trade receivables</b>		
Book value	1,420,443	
Less: Overdue for more than 14 days	1,361,336	59,107
<b>3 Investment in listed securities in the name of broker</b>		
Securities on the exposure list	25,127,567	
Less: 15% adjustment (as required)	3,769,135	21,358,432
<b>4 Securities purchased for client</b>		1,338,202
<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> 60,308,863
<b>CURRENT LIABILITIES</b>		
<b>1 Trade payables</b>		
Book value	35,885,777	
Less: Overdue for more than 30 days	18,556,320	17,329,457
<b>2 Other liabilities</b>		22,388,000
		<b>B</b> 39,717,457
<b>NET CAPITAL</b>		<b>(A-B) 20,591,406</b>

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

	<b>Shares</b>	<b>Market value</b>
Securities available in House Account	2,050,792	23,333,567
Securities available in Participant Sub Account (013417-018933)	40,500	1,794,000
	2,091,292	25,127,567

Lahore  
September 22, 2014

**YASIR MAHMOOD  
CHIEF EXECUTIVE OFFICER**

*Yasir Mahmood*

*Sheikh & Chaudhri*  
**SHEIKH & CHAUDHRI**  
Chartered Accountants

