

Net Capital Balance
for the month of **31-JAN-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 07-FEB-2022 16:04:57

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	160,592,999
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,171,768
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,318,960
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,050,418
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,436,028
9	Total Assets		214,570,173
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	44,887,540
2	Other liabilities	As classified under the generally accepted accounting principles	21,108,133
C	Total Liabilities		65,995,673
D	Net Capital Balance		148,574,500

Net Capital Balance
for the month of **28-FEB-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 07-MAR-2022 16:55:04

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	138,531,345
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,796,253
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,917,500
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	714,737
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,735,543
9	Total Assets		182,695,378
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,478,270
2	Other liabilities	As classified under the generally accepted accounting principles	11,694,174
C	Total Liabilities		36,172,444
D	Net Capital Balance		146,522,934

Net Capital Balance
for the month of **31-MAR-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 04-APR-2022 13:16:34

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	140,056,244
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,589,626
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	23,098,152
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,258,633
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,584,706
9	Total Assets		182,587,361
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	21,561,835
2	Other liabilities	As classified under the generally accepted accounting principles	15,227,079
C	Total Liabilities		36,788,914
D	Net Capital Balance		145,798,447

Net Capital Balance
for the month of **30-APR-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 12-MAY-2022 15:49:39

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	134,055,933
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,512,418
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	22,034,397
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	877,056
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	4,455,615
9	Total Assets		185,935,419
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	23,903,965
2	Other liabilities	As classified under the generally accepted accounting principles	18,187,325
C	Total Liabilities		42,091,290
D	Net Capital Balance		143,844,129

Net Capital Balance
for the month of **31-MAY-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 01-JUN-2022 15:43:50

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	161,149,905
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,121,369
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	20,213,711
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	122,527
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	6,036,881
9	Total Assets		210,644,393
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	46,177,023
2	Other liabilities	As classified under the generally accepted accounting principles	23,394,874
C	Total Liabilities		69,571,897
D	Net Capital Balance		141,072,496

Net Capital Balance
for the month of **30-JUN-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 05-JUL-2022 15:48:14

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	172,671,091
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,381
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,131,128
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	100,087
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,050,065
9	Total Assets		192,953,752
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	40,688,112
2	Other liabilities	As classified under the generally accepted accounting principles	12,406,615
C	Total Liabilities		53,094,727
D	Net Capital Balance		139,859,025

Net Capital Balance
for the month of **31-JUL-22**
of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 05- AUG -2022 17:19:11

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	161,383,028
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,839,632
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,534,550
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	102,735
5	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
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,043,676
9	Total Assets		182,903,621
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	17,567,072
2	Other liabilities	As classified under the generally accepted accounting principles	27,268,750
C	Total Liabilities		44,835,822
D	Net Capital Balance		138,067,799

Net Capital Balance
for the month of **31-AUG-22**
Of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 05-SEP-2022 15:36:08

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	187,462,970
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,058,646
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,787,206
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,476,288
5	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
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,070,173
9	Total Assets		218,855,283
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	50,002,002
2	Other liabilities	As classified under the generally accepted accounting principles	28,870,771
C	Total Liabilities		78,872,773
D	Net Capital Balance		139,982,510

Net Capital Balance
for the month of **30-SEP-22**
of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 04-OCT-2022 14:20:01

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	237,501,084
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,792,959
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,465,474
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,496,829
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,547,129
9	Total Assets		267,803,475
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	106,043,079
2	Other liabilities	As classified under the generally accepted accounting principles	23,911,960
C	Total Liabilities		129,955,039
D	Net Capital Balance		137,848,436

Net Capital Balance
for the month of **31-OCT-22**
of M/s. **SAZ Capital Securities (Pvt.)Ltd**

Submission Date 07-NOV-2022 10:00:06

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	247,444,673
2	Trade Receivables	Book Value less those overdue for more than fourteen days	7,345,659
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,694,521
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	11,483,233
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,425,810
9	Total Assets		285,393,896
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	85,234,096
2	Other liabilities	As classified under the generally accepted accounting principles	60,930,091
C	Total Liabilities		146,164,187
D	Net Capital Balance		139,229,709