

**JS GLOBAL CAPITAL LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**UNDER RULE 2 (D) AND THE THIRD SCHEDULE OF THE SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT DECEMBER 31, 2013**

DESCRIPTION	VALUATION BASIS	VALUE
<b>CURRENT ASSETS</b>		
------(Rupees)-----		
Cash in hand or in bank	As per book value	861,721,372
Trade receivables	Book value	249,902,375
	Less: overdue for more than 14 days	167,913,467
	Book value less those overdue for more than 14 days	81,988,908
Investments in listed securities in the name of broker	Market value	1,042,060,185
	Less: 15% discount	156,309,028
		885,751,157
Listed TFCs/Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Market value	103,223,329
	Less : 10% discount	10,322,333
		92,900,996
PIBs	Market value	-
	Less: 5% discount	-
		-
Treasury Bill	Market Value	248,383,252
	A	2,170,745,685
<b>CURRENT LIABILITIES</b>		
Trade payables	Book value	213,175,190
	Less: overdue for more than 30 days	62,689,122
	Book value less those overdue for more than 30 days	150,486,068
Other liabilities		135,291,322
	B	285,777,390
<b>NET CAPITAL BALANCE AS AT DECEMBER 31, 2013</b>	C= A-B	1,884,968,295

  
**CHIEF EXECUTIVE OFFICER**

  
**CHIEF FINANCIAL OFFICER**