

JS Global Capital Limited
 17/18th Floor, The Centre
 Plot No. 28, SB-5
 Abdullah Haroon Road
 Saddar, Karachi-74400, Pakistan.
 www.jsgcd.com

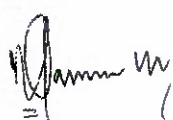
UAN: +92 21 111 574 111
 Fax: +92 21 3563 2574

NTN: 1558280-9

JS GLOBAL CAPITAL LIMITED
STATEMENT OF NET CAPITAL BALANCE
UNDER REGULATION 6(3) AND SCHEDULE II OF THE SECURITIES BROKERS
(LICENSING AND OPERATIONS) REGULATIONS, 2016
AS AT JUNE 30, 2020

Description	Valuation Basis	JUNE 30, 2020
		----- (Rupees) -----
Current Assets		
Cash in hand or in bank	As per book value	1,940,922,485
Trade Receivables	Book Value	499,862,437
	Less : Overdue for more than 14 days	(140,402,205)
	Book value less those overdue for more than 14 days	359,460,232
Investment in listed securities in the name of the broker	Market Value	97,892,220
	Less : 15% discount	(14,683,833)
		83,208,387
Investment in listed TFCs of not less than BBB grade assigned by credit rating company in Pakistan	Market Value	-
	Less : 10% discount	-
		-
Securities purchased for client	Securities purchased for client and held by the member where the payment has not been received within 14 days	87,324,952
		A
		<u>2,470,916,056</u>
Current Liabilities		
Trade Payables	Book Value	920,958,049
	Less : Overdue for more than 30 days	(449,531,517)
		471,426,532
Other Liabilities	Book value less those overdue for more than 30 days	914,641,756
	As classified under generally accepted accounting principles	-
		B
		<u>1,386,068,288</u>
NET CAPITAL BALANCE AS AT JUNE 30, 2020		C = A-B
		<u>1,084,847,768</u>

The annexed notes 1 to 4 form an integral part of the statement.



Chief Executive Officer



Chief Financial Officer

