

# NET CAPITAL BALANCE

for 28 Feb 2026

180 Dawood Mohammed Securities (Private) Limited

Compliance Officer: Muhammad Yousuf

Company Secretary: Muhammad Yousuf

| Head of Account                                                                                         | Valuation Basis                                                                                                          | Value in Pak Rupee |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>A-Description of Current Assets</b>                                                                  |                                                                                                                          |                    |
| Cash in hand or in bank                                                                                 | As per book value                                                                                                        | 98,025,048         |
| Trade Receivables                                                                                       | Book value less those overdue for more than fourteen days                                                                | 0                  |
| Investment in listed securities in the name of broker                                                   | Securities on the exposur list marked to market less 15% discount                                                        | 23,959,800         |
| Securities purchased for customers                                                                      | Securities purchased for the customer andheld by the broker where the payment has not been received within fourteen days | 0                  |
| 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                  |
| FIBs                                                                                                    | Marked to Market less 5% discount                                                                                        | 0                  |
| Treasury Bill                                                                                           | At market value                                                                                                          | 0                  |
| Any other current asset specified by the commission                                                     | As per the valuation basis determined by the commission                                                                  | 0                  |
| <b>Total Assets</b>                                                                                     |                                                                                                                          | <b>196,050,096</b> |
| <b>B-Description of current Liabilities</b>                                                             |                                                                                                                          |                    |
| Trade payable                                                                                           | Book value less those overdue for more than 30 days                                                                      | 0                  |
| Other liabilities                                                                                       | As classified under the generally accepted accounting principles                                                         | 6,685,968          |
| <b>Total Liabilities</b>                                                                                |                                                                                                                          | <b>6,685,968</b>   |
| <b>Net Capital Balance</b>                                                                              |                                                                                                                          | <b>189,364,128</b> |