

**NET CAPITAL BALANCE**

Jun 2024

S.No.	Head of Account	Valuation Basis	Value in Pak Rupees
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value:	28,455,668
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,500,000
3	Investment in listed securities in the name of broker	Securities on the exposure list market to market less 15% discount	-
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	2,700,000
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Market to Market less 10% discount	-
6	FIBs	Market 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	2,769,792
9	<b>Total Assets</b>		<b>35,425,460</b>
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,550,000
2	Other liabilities	As classified under the generally accepted accounting principles	13,357,336
C	<b>Total Liabilities</b>		<b>15,907,336</b>
D	<b>Net Capital Balance</b>		<b>19,518,124</b>