

NET CAPITAL BALANCE

Nov 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:	6,093,833
2	Trade Receivables	Book Value less those overdue for more that fourteen days	2,395,250
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	17,182,571
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	25,093,080
9	Total Assets		50,764,734
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,418,484
2	Other liabilities	As classified under the generally accepted accounting principles	20,001,677
C	Total Liabilities		26,420,161
D	Net Capital Balance		24,344,573