

NET CAPITAL BALANCE

Jul 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:	742,406
2	Trade Receivables	Book Value less those overdue for more that fourteen days	4,026,094
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	14,025,875
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	4,039,940
9	Total Assets		22,834,315
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	1,539,065
2	Other liabilities	As classified under the generally accepted accounting principles	7,744,817
C	Total Liabilities		9,283,882
D	Net Capital Balance		13,550,433