

NET CAPITAL BALANCE STATEMENT**As on 30.11.2023**

Sr. No	Description	Valuation basis	Nov 2023
A-Description of Current Assets			
1	Cash in hand or in bank	As per book value	65,270,157
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,323,583
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	77,580,837
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.	1,460
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan.	Marked to Market less 10% discount	-
6	FIBs	Marked 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	-
Current Assets Total - A			144,176,037
B-Description of Current Liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	57,442,152
2	Other liabilities	As classified under the generally accepted accounting principles	28,359,634
Current Liability Total - B			85,801,786
Net Amount A - B = C			58,374,251