

**Net Capital Balance**  
for the month of 28-FEB-19  
of M/s. AL Habib Capital Markets (Pvt.) Ltd.

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Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	61,108,796
2	Trade Receivables	Book Value less those overdue for more than fourteen days	44,033,103
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	42,396,241
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	1,681,717
5	Listed IFCs/ 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	151,455,638
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,000,000
9	Total Assets		302,675,495
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	55,399,458
2	Other liabilities	As classified under the generally accepted accounting principles	43,062,820
C	Total Liabilities		98,462,278
D	Net Capital Balance		204,213,217