## Net Capital Balance

for the month of 31-JAN-18

## of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-FEB-2018 16:13:19

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.No.	Head of Account	Valuation Basis	Value in Pak Rupee
	Assertance (Assertance Assertance Assertance Assertance Assertance Assertance Assertance Assertance Assertance		
Α	Description of Current Assets		130,446,89
1	Cash in hand or in bank	As per book value  Book Value less those overdue for more than fourteen days	19,191,12
2	Trade Receivables		70 107 10
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	78,427,49
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	108,893
	a credit rating	Marked to Market less 10% discount	
5	Listed IFCs! Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 5% discount	
6	FIBs		129,689,91
7	Treasury Bill	At market value	
		As per the valuation basis determined by the Commission	4,000,000
8	Any other current asset specified by the Commission		361,864,323
9	Total Assets		
	Description of Current liabilities	Book Value less those overdue for more than 30 days	64,464,091
1	Trade payables		A - A
		As classified under the generally accepted accounting	38,508,309
2	Other liabilities	principles	102,972,400
С	Total Liabilities		258,891,923
D	Net Capital Balance		

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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	130,446,896
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,191,121
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	78,427,495
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	108,893
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	129,689,918
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	4,000,000
9	Total Assets		361,864,323
	Description of Current liabilities		100
1	Trade payables	Book Value less those overdue for more than 30 days	64,464,091
2	Other liabilities	As classified under the generally accepted accounting	38,508,309
С	Total Liabilities	principles	102,972,400
D	Net Capital Balance		258,891,923