

Net Capital Balance
for the month of 31-JAN-19
Of M/s. AL Habib Capital Markets (Pvt.) Ltd.

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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	88,423,411
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,614,814
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	60,063,804
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	2,291,214
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	153,036,775
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	3,000,000
	Total Assets		321,430,018
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	61,818,228
2	Other liabilities	As classified under the generally accepted accounting principles	36,077,772
C	Total Liabilities		97,896,000
D	Net Capital Balance		223,534,018