

Net Capital Balance
for the month of 31-JUL-19
Of Ms. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 16-AUG-2019 16:38:02

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	48,950,459
2	Trade Receivables	Book Value less those overdue for more than fourteen days	96,963,355
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	48,234,532
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	291,759
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	137,913,472
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,200,000
9	Total Assets		334,553,577
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	81,704,240
2	Other liabilities	As classified under the generally accepted accounting principles	54,181,147
C	Total Liabilities		135,885,387
D	Net Capital Balance		198,668,190