

**Net Capital Balance**  
for the month of 31-MAY-20  
Of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-JUN-2020 13:52:04

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	138,307,948
2	Trade Receivables	Book Value less those overdue for more than fourteen days	44,436,351
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	40,641,121
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	823,236
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	152,444,173
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,000,000
9	Total Assets		378,652,829
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	59,050,268
2	Other liabilities	As classified under the generally accepted accounting principles	123,482,813
C	Total Liabilities		182,533,081
D	Net Capital Balance		196,119,748