

Net Capital Balance
for the month of 30-NOV-17
of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-DEC-2017 12:19:29

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	91,810,789
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,722,804
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	60,216,938
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	146,752
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	128,408,246
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	2,000,000
9	Total Assets		297,305,529
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	30,352,735
2	Other liabilities	As classified under the generally accepted accounting principles	22,853,251
C	Total Liabilities		53,205,986
D	Net Capital Balance		244,099,543