

Net Capital Balance
for the month of 31-OCT-18
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	87,043,663
2	Trade Receivables	Book Value less those overdue for more than fourteen days	102,185,783
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	37,160,896
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	1,110,956
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	147,237,659
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,500,000
9	Total Assets		376,238,957
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	140,899,681
2	Other liabilities	As classified under the generally accepted accounting principles	28,504,235
C	Total Liabilities		169,403,916
D	Net Capital Balance		206,835,041

C Total Liabilities 169,403,916