

# Net Capital Balance

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

Submission Date 16-NOV-2020 13:49:58

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	213,180,875
2	Trade Receivables	Book Value less those overdue for more than fourteen days	222,422,893
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	43,353,930
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	749,394
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	151,687,249
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	32,000,000
9	Total Assets		663,394,341
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	156,334,726
2	Other liabilities	As classified under the generally accepted accounting principles	278,341,044
C	Total Liabilities		434,675,770
D	Net Capital Balance		228,718,571