

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

Submission Date 16-OCT-2017 16:00:45

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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	84,002,302
2	Trade Receivables	Book Value less those overdue for more than fourteen days	21,473,391
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	74,433,480
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	
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	
7	Treasury Bill	At market value	127,147,246
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	8,700,000
9	Total Assets		315,756,419
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	19,966,043
2	Other liabilities	As classified under the generally accepted accounting principles	34,811,086
C	Total Liabilities		54,777,129
D	Net Capital Balance		260,979,290