

**Net Capital Balance**  
for the month of 30-SEP-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	62,890,643
2	Trade Receivables	Book Value less those overdue for more than fourteen days	30,593,168
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	52,359,021
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	521,494
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	149,167,180
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	3,000,000
	<b>Total Assets</b>		<b>298,531,506</b>
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	44,299,663
2	Other liabilities	As classified under the generally accepted accounting principles	33,382,868
C	<b>Total Liabilities</b>		<b>77,682,531</b>
D	<b>Net Capital Balance</b>		<b>220,848,975</b>