

Net Capital Balance
for the month of 30-SEP-19
of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-OCT-2019 12:12:52

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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	61,770,355
2	Trade Receivables	Book Value less those overdue for more than fourteen days	43,960,588
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	35,317,579
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	1,052,833
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	135,413,908
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	3,700,000
9	Total Assets		281,215,263
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	70,864,604
2	Other liabilities	As classified under the generally accepted accounting principles	34,688,568
C	Total Liabilities		105,553,172
D	Net Capital Balance		175,662,091