

**Net Capital Balance**  
for the month of **28-FEB-21**  
of **M/s. AL Habib Capital Markets (Pvt.) Ltd.**

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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	391,205,541
2	Trade Receivables	Book Value less those overdue for more than fourteen days	294,998,532
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	46,767,116
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	31,206,235
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	150,324,412
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	114,300,000
9	Total Assets		1,028,801,836
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	193,318,798
2	Other liabilities	As classified under the generally accepted accounting principles	619,514,058
C	Total Liabilities		812,832,856
D	Net Capital Balance		215,968,980