

AL HABIB CAPITAL MARKETS (PVT) LIMITED

Statement of Net Capital Balance

As at September 30, 2022

(Excess of Current Assets over Current Liabilities determined in accordance with the third Schedule of the Securities and Exchange Rules 1971 and the clarifications/guidelines issued by SECP dated 3 July 2013, 20 December 2013 and 24 June 2015)

DESCRIPTION	VALUATION BASIS	Note	Sub Total ----- (Rupees) -----	Total
<u>CURRENT ASSETS</u>				
Cash in hands and bank balances	As per book value	1		317,971,743
Cash deposited as margin with National Clearing Company of Pakistan				70,343,050
Trade receivables	As per book value Less: Overdue for more than 14 days	2	626,393,228 (159,601,037)	466,792,191
Investment in listed securities in the name of broker	At market value		147,376,215	
	Less: Securities in BMC		(35,008,449)	
			112,367,766	
	Less: Securities in exposure list marked to market less 15% discount		(16,855,165)	
				95,512,601
Securities purchase for customer				157,550,492
Pakistan Investment Bond	At market value Less: Haircut @5%		155,565,937 (7,778,297)	
				147,787,640
Total Current Assets				1,255,957,717
<u>CURRENT LIABILITIES</u>				
Trade payables	As per book value (trade base) Less: Overdue for more than 30 days	3	300,477,279 (129,916,620)	170,560,659
Other liabilities	As per book value	4		841,167,384
Total Current Liabilities				1,011,728,043
As at September 30, 2022				244,229,675

Chief Executive Officer

Chief Financial Officer