

**Net Capital Balance**  
for the month of 31-MAR-20  
of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-APR-2020 12:43:40

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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	106,473,934
2	Trade Receivables	Book Value less those overdue for more than fourteen days	78,818,690
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,871,840
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	1,213,032
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	146,512,038
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	6,200,000
9	Total Assets		373,089,534
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	126,329,880
2	Other liabilities	As classified under the generally accepted accounting principles	57,097,305
C	Total Liabilities		183,427,185
D	Net Capital Balance		189,662,349