

Net Capital Balance
for the month of 31-AUG-17
of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-SEP-2017 17:07:38

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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	75,102,863
2	Trade Receivables	Book Value less those overdue for more than fourteen days	69,537,873
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	72,827,508
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	
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	126,527,082
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	12,600,000
9	Total Assets		356,595,327
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	71,897,193
2	Other liabilities	As classified under the generally accepted accounting principles	21,741,299
C	Total Liabilities		93,638,492
D	Net Capital Balance		262,956,835