

**Net Capital Balance**  
for the month of 31-AUG-18  
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		82,635,497
1	Cash in hand or in bank	As per book value	16,071,556
2	Trade Receivables	Book Value less those overdue for more than fourteen days	66,166,675
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,117,840
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	
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	148,279,430
7	Treasury Bill	At market value	3,000,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	317,270,998
	<b>Total Assets</b>		
B	Description of Current liabilities		37,280,920
1	Trade payables	Book Value less those overdue for more than 30 days	41,651,888
2	Other liabilities	As classified under the generally accepted accounting principles	78,932,808
C	<b>Total Liabilities</b>		238,338,190
D	<b>Net Capital Balance</b>		