

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

Submission Date 15- JAN-2018 16:09:06

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	82,807,020
2	Trade Receivables	Book Value less those overdue for more than fourteen days	53,666,933
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	101,182,083
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	161,292
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	
7	Treasury Bill	At market value	129,049,082
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	33,600,000
9	<b>Total Assets</b>		<b>400,466,410</b>
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	115,456,583
2	Other liabilities	As classified under the generally accepted accounting principles	26,350,056
C	<b>Total Liabilities</b>		<b>141,806,639</b>
D	<b>Net Capital Balance</b>		<b>258,659,771</b>