

Net Capital Balance
for the month of 31-JAN-18
Of M/s. AL Habib Capital Markets (Pvt.) Ltd.

Submission Date 15-FEB-2018 16:13:19

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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	130,446,896
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,191,121
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	78,427,495
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	108,893
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	129,689,918
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	4,000,000
9	Total Assets		361,864,323
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	64,464,091
2	Other liabilities	As classified under the generally accepted accounting principles	38,508,309
C	Total Liabilities		102,972,400
D	Net Capital Balance		258,891,923

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