

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

Submission Date 15-AUG-2018 15:56:25

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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	79,777,048
2	Trade Receivables	Book Value less those overdue for more than fourteen days	117,935,552
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	37,321,021
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	179,691
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	154,936,920
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,000,000
9	Total Assets		391,150,232
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	138,059,949
2	Other liabilities	As classified under the generally accepted accounting principles	40,581,779
C	Total Liabilities		178,641,728
D	Net Capital Balance		212,508,504