

Net Capital Balance

for the month of 29-FEB-20

of M/s. **AL Habib Capital Markets (Pvt.) Ltd.**

Submission Date 16-MAR-2020 13:03:14

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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	120,790,795
2	Trade Receivables	Book Value less those overdue for more than fourteen days	111,186,573
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	54,638,968
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	2,261,690
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	139,509,721
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,700,000
9	Total Assets		430,087,747
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	99,304,586
2	Other liabilities	As classified under the generally accepted accounting principles	127,574,752
C	Total Liabilities		226,879,338
D	Net Capital Balance		203,208,409