

AL Habib Capital Markets (Pvt) Limited.
Statement of Net Capital Balance
As at December 31, 2022

(Excess of Current Assets over Current Liabilities determined in accordance with the third Schedule of the Securities and Exchange Rules 1971 and the clarifications/guidelines issued by SECP dated 3 July 2013, 20 December 2013 and 24 June 2015)

DESCRIPTION	VALUATION BASIS	Note	Sub Total ----- (Rupees) -----	Total -----
<u>CURRENT ASSETS</u>				
Cash in hands and bank balances	As per book value	1		156,275,637
Cash deposited as margin with National Clearing Company of Pakistan				80,343,050
Trade receivables	As per book value Less: Overdue for more than 14 days	2	299,311,415 (45,665,441)	253,645,974
Investment in listed securities in the name of broker	At market value Less: Securities in BMC Less: Securities in exposure list marked to market less 15% discount		98,058,828 (34,886,223) 63,172,605 (9,475,891)	53,696,714
Securities purchase for customer				43,309,753
Pakistan Investment Bond	At market value Less: Haircut @5%		153,338,854 (7,666,943)	
Total Current Assets				<u>145,671,911</u> <u>732,943,039</u>
<u>CURRENT LIABILITIES</u>				
Trade payables	As per book value (trade base) Less: Overdue for more than 30 days	3	214,174,799 (79,868,482)	134,306,316
Other liabilities	As per book value	4		371,923,518
Total Current Liabilities				506,229,834
As at December 31, 2022				<u><u>226,713,205</u></u>

Chief Financial Officer



Compliance Officer