

Net Capital Balance

for the month of 31-JAN-20

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

Submission Date 14-FEB-2020 16:02:13

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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	81,578,063
2	Trade Receivables	Book Value less those overdue for more than fourteen days	115,308,482
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	61,023,751
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	475,274
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	139,016,864
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	18,700,000
9	Total Assets		416,102,434
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	64,990,622
2	Other liabilities	As classified under the generally accepted accounting principles	153,304,744
C	Total Liabilities		218,295,366
D	Net Capital Balance		197,807,068